

Agenda

1. Call To Order, Roll Call
2. Notice of Open Meetings Statute
3. Recognition of Visitors
4. Consent Agenda
 - 4.1. Approval of Minutes
 - 4.2. Financial Report
 - 4.3. Reading and approval of general fund bills in the amount \$330,552.11 Checks #33992 to 34024
 - 4.4. Approve transfer of \$330,552.11 from MMDA checking to general fund checking. Checks #33992 to 34024
 - 4.5. Activity Fund Report
 - 4.6. Reading and approval of the Lunch fund bills in the amount of \$10,966.66 Checks #8580 to 8588
5. Information Item
 - 5.1. FFA Student Presentations
 - 5.2. Landon Drews FFA project presentation
 - 5.3. Review and discuss 2025-2026 ESU 16 Contracts
 - 5.4. Review and discuss Dr. McConnell services contract for 2025-2026
 - 5.5. Review and discuss Policies 3021-3035
6. Action Item
 - 6.1. Discuss, consider and take action to Recognize State Qualifying Wrestlers and Coaches
 - 6.2. Discuss, consider and take action to accept the resignation of Katie Stevenson.
 - 6.3. Discuss, consider and take action to accept the resignation of Jordan Cullers.
 - 6.4. Discuss, consider and take action to approve the resignation of staff.
 - 6.5. Discuss, consider and take action to approve the 2025-2026 School District Calendar.
 - 6.6. Discuss, consider and take action on a request to rent the bus barn for a graduation reception.
 - 6.7. Discuss, consider and take action on an Option Enrollment request.
 - 6.8. Discuss, consider and take action to approve the KCAV quote for Google ELDA iQ appliance for SmartTV's
 - 6.9. Excuse Absent Board Members
7. Reports:
 - 7.1. Report of the Superintendent
 - 7.2. Report of the Principal
 - 7.3. Committee Reports:
 - 7.3.1. Finance and Personnel
 - 7.3.2. Building and Grounds

7.3.3. Transportation

7.3.4. Instruction and Americanism

8. Next meeting dates and time

9. Adjournment

Paxton Consolidated Schools

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PAXTON CONSOLIDATED SCHOOLS **REGULAR MEETING** **FEBRUARY 10, 2025**

The regular meeting of the Paxton Consolidated Schools Board of Education was called to order by President Cory Holm at 6:01 p.m. Roll Call – Present: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Doug Luedke and Molly Thompson. Absent: None. Also present for the meeting were Superintendent Del Dack and Business Manager Olene Beck.

President Holm notified the public of the Nebraska Open Meetings Act which was posted. Agendas are posted according to Policy #2015, The Disabilities Education Act. President Holm recognized visitors, no public comments were received.

CONSENT AGENDA:

Moved by Doug Wasserman and seconded by Doug Luedke to approve the consent of agenda as presented. Approve the January 13, 2025 Regular Board minutes and January 23, 2025 Working Meeting Strategic Planning minutes. Approve General Fund checks #33947 to #33991 in the amount of \$342,164.56 and transfer this same amount from MMDA checking to General Fund checking. Approve Building Fund check #1710 to First Bank of Nebraska in the amount of \$114,901.25. Approve Activity Fund report. Approve Lunch Fund checks #8569 to #8579 in the amount of \$13,573.58. Approve Mow Power Annual Lawn Care Fertilizer Program. Voting: Aye: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Doug Luedke and Molly Thompson. Absent: None. Nay – none. Motion carried. Cory Holm and Doug Luedke reviewed the bills for February.

INFORMATION ITEMS:

Scott Jorgensen recognized the following students for being nominated by their coach and high school principal for outstanding classroom performance and significant contributions to their NSAA activities. The NCPA Academic All-State award is a prestigious award only given to two students per activity per school year. Play Production - Miah Fox and Noah Coppersmith. Student presentation by Landon Drews was moved to the March board meeting. Superintendent Dack presented the proposed 2025-2026 School Calendar for review and discussion.

ACTION ITEMS:

Moved by Molly Thompson and seconded by Michael Holzfaster to accept with regret the resignation of Technology Coordinator Stacy Schutz. Voting: Aye: Cory Holm, Brittany Hardin, Michael Holzfaster, Doug Wasserman, Doug Luedke and Molly Thompson. Absent: None. Nay – none. Motion carried.

No absences from the meeting. No action taken.

COMMITTEE REPORTS: The board reviewed the Superintendent, Principals and committee reports.

MEETINGS: The next regular board meeting will be Monday, March 10, 2025 at 6:00 p.m. to be held at Paxton Consolidated Schools. Agendas for the meeting will be available for public inspection at the school office and published in the Keith County News three days prior to the meeting.

President Holm adjourned the meeting at 7:19 p.m.

A handwritten signature in cursive script that reads "Olene Beck".

Olene Beck
Secretary

**PAXTON CONSOLIDATED
SCHOOLS**



**REGULAR BOARD
MEETING**

MARCH 10, 2025

PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: February 2025

FINANCIAL REPORT: CASH SUMMARY ENDING February 2025

| | |
|---|---------------------|
| ACTIVITY FUND (Certificate of Deposit) | \$15,204.52 |
| ACTIVITY FUND (Checking Account) | \$173,683.41 |
| BOND FUND | \$683,750.71 |
| BUILDING FUND | \$39,027.80 |
| NEBRASKA LIQUID ASSET FUND | \$181,855.65 |
| DEPRECIATION FUND | \$71,828.43 |
| DISTRICT #6 GENERAL FUND MMDA | \$740,164.76 |
| DISTRICT #6 CHECKING | \$17,113.01 |
| HOT LUNCH FUND | \$10,622.44 |
| POSTAGE ACCOUNT | \$2,593.50 |
| REVOLVING BUSINESS FUND | \$18,380.73 |

ENDING BALANCE: 02/28/2025 **\$1,954,224.96**

FINANCIAL REPORT: February 2025
DISTRICT #6 GENERAL FUND

BEGINNING BALANCE: 02/01/25 **\$253,372.37**

RECEIPTS: February

| | |
|---|--------------|
| County Taxes: Keith | \$604,378.50 |
| County Taxes: Lincoln | \$1.51 |
| County Taxes: Perkins | \$16,947.44 |
| Mid-Ne Community Foundation: Applegate Value Up | \$2,000.00 |
| Mid-Ne Community Foundation: Applegate Stitch | \$2,500.00 |
| Perkins County - State Apportionment | \$50,348.72 |
| State of Nebraska: SPED SA FFR REIMB 23-24 | \$45,596.00 |
| State of Nebraska: Title I 4505 | \$22,406.00 |
| State of Nebraska: State Aid | \$84,182.00 |
| Western Nebraska Bank: Interest | \$596.78 |

TOTAL RECEIPTS: February 2025 **\$828,956.95**

DISBURSEMENTS: February 10, 2025 **-\$342,164.56**

TOTAL DISBURSEMENTS: February 2025 **-\$342,164.56**

STATEMENT ENDING BALANCE: 02/28/25 **\$740,164.76**

ESTIMATED REVENUE March 2025:

| | |
|--|-------------|
| Keith County Taxes (Notice not received) | \$0.00 |
| Perkins County Taxes | \$72,818.49 |
| Lincoln County Taxes (Notice not received) | \$0.00 |
| State of Nebraska: SPED SA FFR REIMB 22-23 | \$45,596.00 |
| State of Nebraska: State Aid 3110 | \$84,182.00 |

ESTIMATED TOTAL REVENUE: **\$202,596.49**

DISBURSEMENTS: March 10, 2025 **-\$330,552.11**

ESTIMATED BALANCE: March 31, 2025 **\$612,209.14**

**PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: February 2025**

WNB BUILDING FUND

| | | |
|--|-------------------|----------------------------------|
| BEGINNING BALANCE: | 02/01/2025 | <u><u>\$6,969.43</u></u> |
| RECEIPTS: February | | |
| Keith County | | \$31,165.28 |
| Lincoln County | | \$0.08 |
| Perkins County | | \$806.97 |
| Revolving Business | | \$0.00 |
| Promontory (WNB) Interest | | \$86.04 |
| TOTAL RECEIPTS: WNB Building Fund | | <u><u>\$32,058.37</u></u> |
| TRANSFER OUT - February: InterFund Loan to MMDA | | <u><u>\$0.00</u></u> |
| ENDING BALANCE: | 2/28/2025 | <u><u>\$39,027.80</u></u> |
| <hr style="border-top: 1px dashed black;"/> | | |
| TRANSFER IN - March NE Liquid Asset Fund (Building) | | <u><u>\$0.00</u></u> |
| EXPENDITURES: March | | |
| None | | \$0.00 |
| TOTAL EXPENDITURES: WNB Building Fund | | <u><u>\$0.00</u></u> |
| EXPENDITURES: March 2025 | | |
| BALANCE: | | <u><u>\$39,027.80</u></u> |

NEBRASKA LIQUID ASSET FUND (BUILDING)

| | | |
|---|-------------------|-----------------------------------|
| BEGINNING BALANCE: | 02/01/2025 | <u><u>\$181,050.99</u></u> |
| RECEIPTS: February | | |
| Deposit from WNB Building Fund | | \$0.00 |
| Interest | | \$804.66 |
| TOTAL RECEIPTS: Nebraska Liquid Asset Fund | | <u><u>\$804.66</u></u> |
| ENDING BALANCE: | 2/28/2025 | <u><u>\$181,855.65</u></u> |
| <hr style="border-top: 1px dashed black;"/> | | |
| TRANSFER OUT- March : WNB Building Fund | | <u><u>\$0.00</u></u> |
| | | <u><u>\$0.00</u></u> |
| BALANCE: | | <u><u>\$181,855.65</u></u> |

BOND FUND

| | | |
|--|-------------------|-----------------------------------|
| BEGINNING BALANCE: | 02/01/2025 | <u><u>\$593,763.63</u></u> |
| RECEIPTS: February | | |
| Keith County | | \$89,125.09 |
| Lincoln County | | \$0.30 |
| Perkins Cty. (Perkins sends to Keith County) | | \$0.00 |
| Promontory (WNB) Interest | | \$861.69 |
| TOTAL RECEIPTS: Bond Fund | | <u><u>\$89,987.08</u></u> |
| ENDING BALANCE: | 2/28/2025 | <u><u>\$683,750.71</u></u> |
| <hr style="border-top: 1px dashed black;"/> | | |
| EXPENDITURES: March 2025 | Check # | |
| None | | \$0.00 |
| BALANCE: | | <u><u>\$683,750.71</u></u> |

**PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: February 2025**

ACTIVITY FUND

| | | |
|--|-------------------|---------------------|
| BEGINNING BALANCE: | 02/01/2025 | \$150,236.10 |
| RECEIPTS: February | | |
| Receipts | | \$57,699.29 |
| Interest | | \$44.04 |
| TOTAL RECEIPTS: Activity Fund | | \$57,743.33 |
| EXPENDITURES: February | | |
| Credit Card Expenditures | | -\$2,409.99 |
| Expenditures | | -\$16,681.51 |
| TOTAL EXPENDITURES: Activity Fund | | -\$19,091.50 |
| ENDING BALANCE: | 2/28/2025 | \$188,887.93 |

*** Beginning and ending balance includes \$15,204.52 Certificate of Deposit ***

DEPRECIATION FUND

| | | |
|--|-------------------|--------------------|
| BEGINNING BALANCE: | 02/01/2025 | \$71,756.87 |
| RECEIPTS: February | | |
| Receipts - District #6 | | \$0.00 |
| Interest | | \$71.56 |
| TOTAL RECEIPTS: Depreciation Fund | | \$71.56 |
| TRANSFER OUT | | |
| Building Asset Fund | | \$0.00 |
| ENDING BALANCE: | 2/28/2025 | \$71,828.43 |

| | | |
|--|--|--------------------|
| EXPENDITURES: March | | |
| None | | \$0.00 |
| TOTAL EXPENDITURES: Depreciation Fund | | \$0.00 |
| BALANCE: | | \$71,828.43 |

HOT LUNCH FUND

| | | |
|---|-------------------|---------------------|
| BEGINNING BALANCE: | 02/01/2025 | \$12,381.86 |
| RECEIPTS: February | | |
| Daily Receipts - Reimbursable Daily | | \$2,608.80 |
| Daily Receipts - Reimburseable Daily (Rec'd from RevTrak) | | \$1,970.70 |
| Non-Reimbursable - Daily Receipts | | \$355.65 |
| Non-Reimbursable - Second Chance Breakfast & AlaCarte | | \$803.00 |
| RevTrak - Collection Fee | | \$86.11 |
| State of Nebraska - Breakfast/Lunch | | \$5,539.36 |
| State of Nebraska - Match Breakfast/Lunch | | \$450.54 |
| Transfer from General Fund | | \$0.00 |
| TOTAL RECEIPTS: Hot Lunch Fund | | \$11,814.16 |
| EXPENDITURES: February | | |
| Expenditures | | -\$13,519.82 |
| RevTrak Fee | | -\$53.76 |
| TOTAL EXPENDITURES: Hot Lunch Fund | | -\$13,573.58 |
| ENDING BALANCE: | 2/28/2025 | \$10,622.44 |

POSTAGE ACCOUNT

| | | |
|---------------------------|-------------------|-------------------|
| BEGINNING BALANCE: | 02/01/2025 | \$3,025.16 |
| RECEIPTS: February | | \$0.00 |
| EXPENDITURES: February | | -\$431.66 |
| ENDING BALANCE: | 2/28/2025 | \$2,593.50 |

**PAXTON CONSOLIDATED SCHOOLS
FINANCIAL REPORT: February 2025**

REVOLVING BUSINESS

| | | |
|---------------------------|-------------------|----------------------------------|
| BEGINNING BALANCE: | 02/01/2025 | <u><u>\$14,136.12</u></u> |
|---------------------------|-------------------|----------------------------------|

RECEIPTS: February

| | | |
|---|-----------------------------------|----------------------------------|
| Unreimbursed Medical | <i>Payroll Deduction</i> | \$466.67 |
| General Fund and Hot Lunch | <i>Retirement</i> | \$36,053.07 |
| Reimbursement - General Fund | <i>#2607-#2610 & 2612</i> | \$3,056.58 |
| Reimbursement - Hot Lunch | <i>#2613</i> | \$927.71 |
| Reimbursement - Student Activity | <i>#2611</i> | \$968.24 |
| ASI: Dependant Care | <i>Payroll Deduction</i> | \$616.67 |
| 457b | <i>Payroll Deduction</i> | \$400.00 |
| 403B | <i>Payroll Deduction</i> | \$500.00 |
| Donation | <i>Tiger Beef Processing</i> | \$500.00 |
| Reimbursement - Hotel | <i>Wrestling Hotel Reimbursed</i> | \$366.00 |
| Reimbursement - Meals | <i>Interhigh Meal Returned</i> | \$70.00 |
| TOTAL RECEIPTS: Revolving Business | | <u><u>\$43,924.94</u></u> |

EXPENDITURES: February

| | | |
|---|---|-----------------------------------|
| 403 B | <i>Auto Payroll Deduction</i> | -\$500.00 |
| 457b | <i>Auto Payroll Deduction</i> | -\$400.00 |
| ASI Fees | <i>Auto Payroll Deduction</i> | -\$50.00 |
| ASI Dependant Care | <i>Auto Payroll Deduction</i> | -\$748.00 |
| ASI Health Care | <i>Auto Payroll Deduction</i> | -\$961.36 |
| NPERS | <i>Auto Retirement</i> | -\$36,053.07 |
| Western Nebraska Bank | <i>#2614 McCook Interhigh 2/5 Meals</i> | -\$170.00 |
| Taste of Paradise | <i>#2615 Guidance Appreciation</i> | -\$78.00 |
| Western Nebraska Bank | <i>#2616 NP Interhigh 2/13 Meals</i> | -\$250.00 |
| All Star Auto Glass of NP | <i>#2617 Windshield Repairs</i> | -\$94.90 |
| Cohagen Transfer | <i>#2618 Move Donated Piano</i> | -\$375.00 |
| TOTAL EXPENDITURES: Revolving Business | | <u><u>-\$39,680.33</u></u> |

| | | |
|------------------------|------------------|----------------------------------|
| ENDING BALANCE: | 2/28/2025 | <u><u>\$18,380.73</u></u> |
|------------------------|------------------|----------------------------------|

Revenue Summary Report
Processing Month: 02/2025
MARCH 2025 GENERAL FUND REVENUE

| Fund: 01 GENERAL FUND | | | | | | |
|--------------------------------|---|-----------------------|---------------------|----------------|--------------------|-----------------------|
| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
| 01 1000 | Beginning Balance | 928,178.00 | 0.00 | 0.00 | 0.00 | 928,178.00 |
| 01 1100 | Property Taxes & Allowance | 2,994,300.00 | 122,816.51 | 1,209,948.48 | 40.41 | 1,784,351.52 |
| 01 1115 | Carline Tax | 13,000.00 | 0.00 | 1,303.33 | 10.03 | 11,696.67 |
| 01 1125 | Motor Vehicle Tax | 115,000.00 | 21,330.45 | 65,760.72 | 57.18 | 49,239.28 |
| 01 1140 | Interest on Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1510 | Interest On Investments | 7,500.00 | 596.78 | 3,008.12 | 40.11 | 4,491.88 |
| 01 1790 | Other Local Reciepts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1910 | RENTAL OF SCHOOL EQUIPMENT & FACILITIES | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| Subtotal: 1000 | | 4,059,778.00 | 144,743.74 | 1,280,020.65 | 31.53 | 2,779,757.35 |
| 01 2110 | Fines And License Fees | 33,000.00 | 1,976.73 | 39,945.58 | 121.05 | (6,945.58) |
| 01 2130 | Other County Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2210 | ESU Reciepts | 3,000.00 | 0.00 | 1,458.00 | 48.60 | 1,542.00 |
| Subtotal: 2000 | | 36,000.00 | 1,976.73 | 41,403.58 | 115.01 | (5,403.58) |
| 01 3110 | State Aid | 841,822.00 | 84,182.00 | 505,092.00 | 60.00 | 336,730.00 |
| 01 3120 | Special Ed Programs | 300,000.00 | 45,596.00 | 133,935.00 | 44.65 | 166,065.00 |
| 01 3130 | Homestead Exemption | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3131 | Property Tax Credit | 0.00 | 475,202.25 | 475,202.25 | 0.00 | (475,202.25) |
| 01 3132 | Pers Property Tax Credit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3180 | Prorate Motor Vehicles | 6,500.00 | 1.51 | 2,359.40 | 36.30 | 4,140.60 |
| 01 3400 | State Apportionment | 28,000.00 | 50,348.72 | 50,348.72 | 179.82 | (22,348.72) |
| 01 3512 | Distance Educ Incentive Payments | 0.00 | 0.00 | 15,191.20 | 0.00 | (15,191.20) |
| 01 3535 | High Ability Learners | 3,500.00 | 0.00 | 3,656.00 | 104.46 | (156.00) |
| 01 3599 | Grants | 0.00 | 4,500.00 | 4,500.00 | 0.00 | (4,500.00) |
| 01 3990 | Other State Receipts | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| Subtotal: 3000 | | 1,209,822.00 | 659,830.48 | 1,190,284.57 | 98.39 | 19,537.43 |
| 01 4310 | REAP Grant | 25,000.00 | 0.00 | 25,823.00 | 103.29 | (823.00) |
| 01 4418 | IDEA Part B, PEak | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4505 | TITLE I, PART A NCLB | 39,000.00 | 22,406.00 | 30,575.00 | 78.40 | 8,425.00 |
| 01 4516 | IDEA 619 | 5,000.00 | 0.00 | 1,103.00 | 22.06 | 3,897.00 |
| 01 4518 | IDEA Part B Base Allocation | 20,000.00 | 0.00 | 45,853.00 | 229.27 | (25,853.00) |
| 01 4519 | IDEA Enrollment/Poverty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 4708 | Medicaid in Public Schools | 4,500.00 | 0.00 | 2,099.32 | 46.65 | 2,400.68 |
| 01 4709 | Medicaid Admin Claim Reimb. | 4,500.00 | 0.00 | 2,654.04 | 58.98 | 1,845.96 |
| 01 4969 | Title IV - A | 10,000.00 | 0.00 | 10,000.00 | 100.00 | 0.00 |
| 01 4998 | ESSER 3 | 170,000.00 | 0.00 | 133,337.00 | 78.43 | 36,663.00 |
| Subtotal: 4000 | | 278,000.00 | 22,406.00 | 251,444.36 | 90.45 | 26,555.64 |
| 01 5300 | Sale Of Property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 5301 | Insurance Adjustment | 1,000.00 | 0.00 | 969.00 | 96.90 | 31.00 |
| 01 5600 | Other Non-revenue Receipts | 35,000.00 | 0.00 | 5,038.39 | 14.40 | 29,961.61 |
| Subtotal: Debt Services | | 36,000.00 | 0.00 | 6,007.39 | 16.69 | 29,992.61 |
| 01 9000 | Non-Program Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal: NON-PROGRAM RECEIPTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Total: | | 5,619,600.00 | 828,956.95 | 2,769,160.55 | 49.28 | 2,850,439.45 |

Cash Receipt Listing - Summary
FEBRUARY 2025 GENERAL FUND REVENUE

| <u>Receipt Number</u> | <u>Received From ID/Name</u> | <u>Receipt Date</u> | <u>Description</u> | <u>Receipt Key</u> | <u>Amount</u> |
|-----------------------|---|---------------------|----------------------------------|--------------------|---------------|
| | MIDNEBRCOM Mid Nebraska Community Foundations | 02/27/2025 | Applegate - Smart Stitch (White) | 3610 | 2,500.00 |
| | PERKINS Perkins County | 02/15/2025 | Perkins County Treasurer | 3611 | 16,947.44 |
| | STATEOFNEB State of Nebraska | 02/08/2025 | TITLE I | 3612 | 19,107.00 |
| | LINCOLN Lincoln County | 02/15/2025 | Lincoln County Tax | 3613 | 1.51 |
| | STATEOFNEB State of Nebraska | 02/28/2025 | State Aid | 3614 | 84,182.00 |
| | MIDNEBRCOM Mid Nebraska Community Foundations | 02/12/2025 | Applegate Grant: Value Up | 3615 | 2,000.00 |
| | STATEOFNEB State of Nebraska | 02/12/2025 | APPORTIONMENT 3400 | 3616 | 50,348.72 |
| | KEITH Keith County | 02/14/2025 | Keith County Treasurer | 3617 | 604,378.50 |
| | STATEOFNEB State of Nebraska | 02/28/2025 | Title I | 3618 | 3,299.00 |
| | WNB Western Nebraska Bank | 02/28/2025 | Interest | 3619 | 596.78 |
| | STATEOFNEB State of Nebraska | 02/20/2025 | SPED SA FFR REIMB 23-24 | 3620 | 45,596.00 |
| | | | | Report Total: | 828,956.95 |

| Receipt Number: | Description: | Chart of Account Number | Received From: | Detail Amount | Cash Account Number | Receipt Date: | Receipt Key: | Amount: |
|-----------------|---------------------------------------|-------------------------|---|---------------|---------------------|---------------|--------------|------------|
| 01 3599 | Applegate - Smart Stitch (White) | 01 3599 | MIDNEBRCOM Mid Nebraska Community Foundations | 2,500.00 | 01 103 | 02/27/2025 | 3610 | 2,500.00 |
| 01 1100 | Perkins County Treasurer | 01 1100 | PERKINS Perkins County | 1,920.94 | 01 103 | 02/15/2025 | 3611 | 16,947.44 |
| 01 1100 | Perkins County: MV Tax 2024 | 01 1100 | | 2,790.98 | 01 103 | | | |
| 01 1100 | Perkins County: RE & PP Tax 2023 | 01 1100 | | 12,246.01 | 01 103 | | | |
| 01 1100 | Perkins County: RE & PP Tax 2024 | 01 1100 | | 141.29 | 01 103 | | | |
| 01 1100 | Perkins County: RE & PP Interest 2023 | 01 1100 | | (151.78) | 01 103 | | | |
| 01 1100 | Perkins County: RE & PP Commission | 01 1100 | | | 01 103 | | | |
| 01 4505 | TITLE I | 01 4505 | STATEOFNEB State of Nebraska | 19.00 | 01 103 | 02/08/2025 | 3612 | 19,107.00 |
| 01 4505 | TITLE I | 01 4505 | | 19,088.00 | 01 103 | | | |
| 01 3180 | Lincoln County Tax | 01 3180 | LINCOLN Lincoln County | 1.51 | 01 103 | 02/15/2025 | 3613 | 1.51 |
| 01 3110 | State Aid | 01 3110 | STATEOFNEB State of Nebraska | 84,182.00 | 01 103 | 02/28/2025 | 3614 | 84,182.00 |
| 01 3400 | Applegate Grant: Value Up | 01 3400 | MIDNEBRCOM Mid Nebraska Community Foundations | 2,000.00 | 01 103 | 02/12/2025 | 3615 | 2,000.00 |
| 01 3400 | APPORTIONMENT 3400 | 01 3400 | STATEOFNEB State of Nebraska | 50,348.72 | 01 103 | 02/12/2025 | 3616 | 50,348.72 |
| 01 1125 | Keith County: MV Tax | 01 1125 | KEITH Keith County | 19,409.51 | 01 103 | 02/14/2025 | 3617 | 604,378.50 |
| 01 2110 | Keith County: Fines & License | 01 2110 | | 1,976.73 | 01 103 | | | |
| 01 1100 | Keith County: RE & PP Tax | 01 1100 | | 79.23 | 01 103 | | | |
| 01 1100 | Keith County: Interest RE & PP Tax | 01 1100 | | 17.64 | 01 103 | | | |
| 01 1100 | Keith County: Commission | 01 1100 | | (1,088.79) | 01 103 | | | |

| | | | | | | | |
|------------------------|--|---------------------------------|--------------------------|----------------|--|-----------------|--|
| 01 3131 | Keith County: School Tax Credit | 310,212.08 | 01 103 | | | | |
| 01 1100 | Keith County: RE & PP Tax | 11,289.54 | 01 103 | | | | |
| 01 1100 | Keith County: RE & PP Tax | 96,863.32 | 01 103 | | | | |
| 01 1100 | Keith County: Interest RE & PP Tax | 629.07 | 01 103 | | | | |
| 01 3131 | Keith County: Property Tax Credit | 164,990.17 | 01 103 | | | | |
| Receipt Number: | Received From: STATEOFNEB State of Nebraska | Receipt Date: 02/28/2025 | Receipt Key: 3618 | Amount: | | 3,299.00 | |

| | | | | |
|------------------------|---|---------------------------------|----------------------------|----------------------------------|
| Description: Title I | <u>Detail Description</u> | <u>Detail Amount</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> |
| | Title I | 3,299.00 | 01 103 | |
| Receipt Number: | Received From: WNB Western Nebraska Bank | Receipt Date: 02/28/2025 | Receipt Key: 3619 | Amount: 596.78 |

| | | | | |
|------------------------|--|---------------------------------|----------------------------|----------------------------------|
| Description: Interest | <u>Detail Description</u> | <u>Detail Amount</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> |
| | Interest | 596.78 | 01 103 | |
| Receipt Number: | Received From: STATEOFNEB State of Nebraska | Receipt Date: 02/20/2025 | Receipt Key: 3620 | Amount: 45,596.00 |

| | | | | |
|--------------------------------------|---------------------------|----------------------|----------------------------|----------------------------------|
| Description: SPED SA FFR REIMB 23-24 | <u>Detail Description</u> | <u>Detail Amount</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> |
| | SPED SA FFR REIMB 23-24 | 45,596.00 | 01 103 | |

Summary Totals

| | | |
|-------------------------|---------------|---------------------|
| Account Type | Cash Accounts | Receivable Accounts |
| Subtotal Revenue | 828,956.95 | |
| Subtotal Expense | | |
| Subtotal General Ledger | | |
| Total: | 828,956.95 | |

| Account Number | Account Description | Budget | During Month | YTD Expenses | Budget Balance at EOM | % of Budget w/o Encumbrances |
|---------------------|--|------------|--------------|--------------|-----------------------|------------------------------|
| 01 | GENERAL FUND | | | | | |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | | | | | |
| 01 1100 111 001 | Regular Salaries Teachers - HS | 575,000.00 | 45,579.22 | 327,816.19 | 247,183.81 | 57.01 |
| 01 1100 111 002 | Regular Salaries - Teachers ELE | 560,000.00 | 42,924.82 | 295,670.68 | 264,329.32 | 52.80 |
| 01 1100 112 001 | Regular Salaries - Paras. - HS | 30,000.00 | 2,298.43 | 16,360.12 | 13,639.88 | 54.53 |
| 01 1100 112 002 | Regular Salaries - Paras ELE | 22,000.00 | 3,277.33 | 13,309.33 | 8,690.67 | 60.50 |
| 01 1100 113 001 | Regular Salaries Subs- HS | 40,000.00 | 2,736.92 | 29,043.16 | 10,956.84 | 72.61 |
| 01 1100 113 002 | Regular Salaries -Subs ELE | 20,000.00 | 2,591.88 | 13,835.28 | 6,164.72 | 69.18 |
| 01 1100 114 001 | Regular Salaries Tech Staff- HS | 28,000.00 | 2,271.75 | 16,528.45 | 11,471.55 | 59.03 |
| 01 1100 114 002 | Regular Salaries -Tech Staff ELE | 28,000.00 | 2,271.75 | 16,528.43 | 11,471.57 | 59.03 |
| 01 1100 150 001 | Additional compensation - Non Instruc. | 50,000.00 | 3,673.99 | 44,548.41 | 5,451.59 | 89.10 |
| 01 1100 151 001 | Additional compensation - Teachers | 110,000.00 | 7,696.54 | 54,015.78 | 55,984.22 | 49.11 |
| 01 1100 151 002 | STIPENDS - EL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 210 001 | Health Insur - Non Instructional -HS | 150.00 | 14.34 | 87.72 | 62.28 | 58.48 |
| 01 1100 210 002 | Health Insur. -Non Instructional - ELE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 211 001 | Health Insurance/DIS- HS | 255,000.00 | 21,369.09 | 149,598.88 | 105,401.12 | 58.67 |
| 01 1100 211 002 | Health Insurance/DIS- ELE | 210,000.00 | 16,028.47 | 111,731.43 | 98,268.57 | 53.21 |
| 01 1100 212 001 | Para Dis. - HS | 200.00 | 12.38 | 84.64 | 115.36 | 42.32 |
| 01 1100 212 002 | Para Dis. - ELE | 150.00 | 9.35 | 62.78 | 87.22 | 41.85 |
| 01 1100 213 001 | Health Insurance- HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 213 002 | Health Insurance- ELE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 214 001 | Health Insurance- Tech Staff -HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 214 002 | Health Insurance- Tech Staff - ELE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 220 001 | Social Security- Non Instructional HS | 4,000.00 | 281.07 | 3,408.04 | 591.96 | 85.20 |
| 01 1100 220 002 | Social Security- Non Instructional ELE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 221 001 | Teacher Social Security- HS | 50,000.00 | 4,084.16 | 29,258.22 | 20,741.78 | 58.52 |
| 01 1100 221 002 | Teacher Social Security- ELE | 46,000.00 | 3,305.37 | 23,290.51 | 22,709.49 | 50.63 |
| 01 1100 222 001 | Para Social Security- HS | 2,500.00 | 175.83 | 1,251.49 | 1,248.51 | 50.06 |
| 01 1100 222 002 | Para Social Security- ELE | 2,000.00 | 249.99 | 1,013.90 | 986.10 | 50.70 |
| 01 1100 223 001 | Sub Teacher Social Security- HS | 3,000.00 | 209.39 | 2,222.00 | 778.00 | 74.07 |
| 01 1100 223 002 | Sub Teacher Social Security- ELE | 1,600.00 | 198.27 | 1,058.40 | 541.60 | 66.15 |
| 01 1100 224 001 | Tech Staff Social Security- HS | 2,200.00 | 173.79 | 1,264.45 | 935.55 | 57.48 |
| 01 1100 224 002 | Tech Social Security- ELE | 2,200.00 | 173.79 | 1,264.41 | 935.59 | 57.47 |
| 01 1100 230 001 | Retirement - Non Instructional - HS | 5,000.00 | 141.95 | 1,105.79 | 3,894.21 | 22.12 |
| 01 1100 230 002 | Retirement - Non Instructional -ELE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 231 001 | Retirement - Teachers - HS | 50,000.00 | 3,954.94 | 28,334.97 | 21,665.03 | 56.67 |
| 01 1100 231 002 | Retirement - Teachers - ELE | 45,000.00 | 3,186.50 | 21,944.32 | 23,055.68 | 48.77 |
| 01 1100 232 001 | Para Retirement - HS | 2,400.00 | 168.40 | 1,212.27 | 1,187.73 | 50.51 |
| 01 1100 232 002 | Para Retirement - ELE | 1,800.00 | 116.67 | 861.46 | 938.54 | 47.86 |
| 01 1100 233 001 | Subs Retirement - HS | 700.00 | 10.76 | 40.36 | 659.64 | 5.77 |
| 01 1100 233 002 | Subs Retirement - ELE | 600.00 | 0.00 | 2.69 | 597.31 | 0.45 |
| 01 1100 234 001 | Tech - Retirement - HS | 2,800.00 | 168.65 | 1,227.00 | 1,573.00 | 43.82 |
| 01 1100 234 002 | Tech - Retirement - ELE | 2,800.00 | 168.64 | 1,226.98 | 1,573.02 | 43.82 |
| 01 1100 237 001 | Increased Retirement Contribution Rate | 15,500.00 | 1,469.46 | 10,553.19 | 4,946.81 | 68.09 |
| 01 1100 237 002 | Increased Retirement Contribution Rate | 14,000.00 | 1,147.83 | 7,946.43 | 6,053.57 | 56.76 |
| 01 1100 382 000 | Distance Learning Charges | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 0.00 |
| 01 1100 561 001 | Tuition Paid to Other District | 50,000.00 | 0.00 | 44,867.00 | 5,133.00 | 89.73 |
| 01 1100 610 001 | Supplies & Registrations - HS | 24,000.00 | 978.71 | 5,612.59 | 18,387.41 | 23.39 |
| 01 1100 610 002 | Supplies & Registrations - ELE | 20,000.00 | 762.66 | 6,054.37 | 13,945.63 | 30.27 |
| 01 1100 610 001 411 | Facs | 3,000.00 | 263.39 | 1,853.56 | 1,146.44 | 61.79 |
| 01 1100 610 001 412 | Ind Tech | 3,000.00 | 70.75 | 2,145.41 | 854.59 | 71.51 |
| 01 1100 610 001 413 | Music - HS | 4,000.00 | 216.45 | 3,528.35 | 471.65 | 88.21 |
| 01 1100 610 002 413 | Music - ELE | 1,500.00 | 375.00 | 524.32 | 975.68 | 34.95 |
| 01 1100 610 001 414 | Science - HS | 2,500.00 | 45.55 | 333.94 | 2,166.06 | 13.36 |
| 01 1100 610 001 415 | Activites-HS | 5,000.00 | 0.00 | 2,843.35 | 2,156.65 | 56.87 |
| 01 1100 610 002 415 | Activites-ELE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01 1100 610 001 416 | Art - HS | 4,000.00 | 1,337.99 | 1,361.98 | 2,638.02 | 34.05 |
| 01 1100 610 002 416 | Art - ELE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 01 1100 610 001 417 | STEM - HS | 1,000.00 | 0.00 | 147.25 | 852.75 | 14.73 |
| 01 1100 610 002 417 | STEM - ELE | 1,000.00 | 0.00 | 46.94 | 953.06 | 4.69 |
| 01 1100 640 001 | Textbooks - HS | 5,000.00 | 0.00 | 1,713.61 | 3,286.39 | 34.27 |
| 01 1100 640 002 | Textbooks - ELE | 4,000.00 | 0.00 | 650.00 | 3,350.00 | 16.25 |
| 01 1100 643 001 | Web Based Software - HS | 20,000.00 | 0.00 | 12,031.08 | 7,968.92 | 60.16 |
| 01 1100 643 002 | Web Based Software - EL | 15,000.00 | 0.00 | 6,012.12 | 8,987.88 | 40.08 |
| 01 1100 733 000 | Furniture & Equipment | 5,000.00 | 0.00 | 1,472.26 | 3,527.74 | 29.45 |
| 01 1100 733 002 | Furniture & Equipment - ELE | 5,000.00 | 0.00 | 468.19 | 4,531.81 | 9.36 |

03/07/2025 09:32 AM

MARCH 2025 GENERAL FUND EXPENDITURES

User ID: OKB

| Account Number | Account Description | Budget | During Month | YTD Expenses | Budget Balance at EOM | % of Budget w/o Encumbrances |
|-----------------|--|--------------|--------------|--------------|-----------------------|------------------------------|
| 01 1100 734 001 | Computer Hardware - HS | 5,000.00 | 2,366.99 | 2,955.13 | 2,044.87 | 59.10 |
| 01 1100 734 002 | Computer Hardware - ELE | 5,000.00 | 0.00 | 29.99 | 4,970.01 | 0.60 |
| 01 1100 890 002 | Misc Expense | 47,000.00 | 0.00 | 4,359.60 | 42,640.40 | 9.28 |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | 2,436,600.00 | 178,559.21 | 1,326,719.20 | 1,109,880.80 | 54.45 |
| 1160 | PROVERTY PROGRAMS | | | | | |
| 01 1160 610 000 | Poverty Instructional Program | 40,000.00 | 0.00 | 5,293.00 | 34,707.00 | 13.23 |
| 1160 | PROVERTY PROGRAMS | 40,000.00 | 0.00 | 5,293.00 | 34,707.00 | 13.23 |
| 1200 | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | | | | | |
| 01 1200 111 001 | SPED Teacher Salary HS | 44,000.00 | 3,617.40 | 21,537.22 | 22,462.78 | 48.95 |
| 01 1200 111 002 | SPED Teacher Salary - ELE | 65,000.00 | 4,663.31 | 32,853.17 | 32,146.83 | 50.54 |
| 01 1200 112 001 | SPED Reg Salaries - Paras HS | 80,000.00 | 4,051.74 | 43,789.77 | 36,210.23 | 54.74 |
| 01 1200 112 002 | SPED Para Salary ELE | 110,000.00 | 6,920.32 | 59,926.49 | 50,073.51 | 54.48 |
| 01 1200 113 001 | Regular Salaries - Subs | 20,000.00 | 290.00 | 3,104.28 | 16,895.72 | 15.52 |
| 01 1200 113 002 | Regular Salaries - Subs | 6,000.00 | 290.00 | 5,071.09 | 928.91 | 84.52 |
| 01 1200 211 001 | INSURANCE - Teachers | 11,500.00 | 917.85 | 6,425.01 | 5,074.99 | 55.87 |
| 01 1200 211 002 | INSURANCE - Teachers | 31,000.00 | 2,245.56 | 15,721.23 | 15,278.77 | 50.71 |
| 01 1200 212 001 | INSURANCE - Paras | 500.00 | 22.36 | 248.63 | 251.37 | 49.73 |
| 01 1200 212 002 | INSURANCE - Paras | 600.00 | 51.02 | 357.43 | 242.57 | 59.57 |
| 01 1200 221 001 | Soc. Security -Teachers/SPED | 4,000.00 | 324.95 | 1,986.09 | 2,013.91 | 49.65 |
| 01 1200 221 002 | Soc. Security -Teachers/SPED | 5,000.00 | 356.74 | 2,510.96 | 2,489.04 | 50.22 |
| 01 1200 222 001 | SOCIAL SECURITY -Paras | 6,200.00 | 309.59 | 3,347.74 | 2,852.26 | 54.00 |
| 01 1200 222 002 | SOCIAL SECURITY -Paras | 8,500.00 | 524.70 | 4,550.31 | 3,949.69 | 53.53 |
| 01 1200 223 001 | SOCIAL SECURITY -Subs | 1,600.00 | 22.18 | 237.38 | 1,362.62 | 14.84 |
| 01 1200 223 002 | SOCIAL SECURITY -Subs | 500.00 | 22.18 | 387.91 | 112.09 | 77.58 |
| 01 1200 231 001 | NPERS - Teachers | 3,500.00 | 268.54 | 1,598.83 | 1,901.17 | 45.68 |
| 01 1200 231 002 | NPERS - Teachers | 5,000.00 | 346.18 | 2,438.85 | 2,561.15 | 48.78 |
| 01 1200 232 001 | NPERS - Paras | 8,000.00 | 300.10 | 3,236.46 | 4,763.54 | 40.46 |
| 01 1200 232 002 | NPERS - Paras | 11,000.00 | 510.36 | 4,353.40 | 6,646.60 | 39.58 |
| 01 1200 233 001 | SPED NPERS - Subs HS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 01 1200 233 002 | SPED NPERS - Subs ELE | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 01 1200 237 001 | Increased Retirement Contribution Rate | 3,000.00 | 188.01 | 1,598.71 | 1,401.29 | 53.29 |
| 01 1200 237 002 | Increased Retirement Contribution Rate | 3,000.00 | 283.18 | 2,245.62 | 754.38 | 74.85 |
| 01 1200 330 001 | Employee training & Dev. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 330 002 | SPED Employee training & Dev. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 580 001 | Special Ed Travel & Mileage | 500.00 | 0.00 | 25.00 | 475.00 | 5.00 |
| 01 1200 580 002 | SPED TRAVEL EXPENSE | 500.00 | 0.00 | 25.00 | 475.00 | 5.00 |
| 01 1200 591 001 | Consultants, Program | 20,000.00 | 1,144.52 | 7,763.12 | 12,236.88 | 38.82 |
| 01 1200 591 002 | Consultants, Program | 25,000.00 | 1,398.85 | 9,268.10 | 15,731.90 | 37.07 |
| 01 1200 610 001 | SPED SUPPLIES | 5,000.00 | 59.35 | 733.70 | 4,266.30 | 14.67 |
| 01 1200 610 002 | SPED SUPPLIES | 5,000.00 | 0.00 | 644.30 | 4,355.70 | 12.89 |
| 01 1200 733 001 | FURNITURE AND EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01 1200 733 002 | FURNITURE AND EQUIPMENT | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01 1200 890 000 | Misc. Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 890 001 | Misc. Expenses - HS | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 01 1200 890 002 | Misc. Expenses - ELE | 10,000.00 | 0.00 | 375.00 | 9,625.00 | 3.75 |
| 1200 | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | 516,500.00 | 29,128.99 | 236,360.80 | 280,139.20 | 45.76 |
| 1291 | EC NON-REIMBURSABLE | | | | | |
| 01 1291 591 002 | Consultants, Program: 3-5 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1291 | EC NON-REIMBURSABLE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1292 | SA NON-REIMBURSABLE | | | | | |
| 01 1292 591 002 | Consultants, Program: B-2 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1292 | SA NON-REIMBURSABLE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 2120 | GUIDANCE SERVICES | | | | | |
| 01 2120 111 001 | Guidance Salary HS | 50,000.00 | 4,098.44 | 28,689.08 | 21,310.92 | 57.38 |
| 01 2120 111 002 | Guidance Salary EL | 17,000.00 | 1,366.16 | 9,563.12 | 7,436.88 | 56.25 |
| 01 2120 211 001 | Guidance Health Insurance/Dis. | 8,600.00 | 696.01 | 4,872.65 | 3,727.35 | 56.66 |
| 01 2120 211 002 | Guidance Health Insurance-ELE | 2,900.00 | 232.00 | 1,624.20 | 1,275.80 | 56.01 |
| 01 2120 221 001 | Guidance Social Security- HS | 4,000.00 | 353.52 | 2,474.64 | 1,525.36 | 61.87 |
| 01 2120 221 002 | Guidance Social Security- ELE | 1,300.00 | 117.83 | 824.81 | 475.19 | 63.45 |
| 01 2120 231 001 | Guidance Retirement-HS | 4,000.00 | 304.25 | 2,129.75 | 1,870.25 | 53.24 |
| 01 2120 231 002 | Guidance Retirement-ELE | 1,300.00 | 101.42 | 709.94 | 590.06 | 54.61 |
| 01 2120 237 001 | Increased Retirement Contribution Rate | 1,200.00 | 100.59 | 704.13 | 495.87 | 58.68 |
| 01 2120 237 002 | Increased Retirement Contribution Rate | 500.00 | 33.53 | 234.71 | 265.29 | 46.94 |
| 01 2120 610 001 | Guidance Supplies - HS | 3,000.00 | 22.99 | 2,660.10 | 339.90 | 88.67 |
| 01 2120 610 002 | Guidance Supplies -ELE | 500.00 | 0.00 | 90.00 | 410.00 | 18.00 |

| Account Number | Account Description | Budget | During Month | YTD Expenses | Budget Balance at EOM | % of Budget w/o Encumbrances |
|-----------------|--|------------|--------------|--------------|-----------------------|------------------------------|
| 01 2120 890 001 | Misc. Expenses - HS | 1,000.00 | 350.00 | 536.54 | 463.46 | 53.65 |
| 01 2120 890 002 | Misc. Expenses - ELE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 2120 | GUIDANCE SERVICES | 95,800.00 | 7,776.74 | 55,113.67 | 40,686.33 | 57.53 |
| 2141 | PSYCH SERVICES | | | | | |
| 01 2141 320 001 | Professional Educational Services | 23,000.00 | 1,500.00 | 10,500.00 | 12,500.00 | 45.65 |
| 01 2141 320 002 | Professional Educational Services | 23,000.00 | 1,500.00 | 10,500.00 | 12,500.00 | 45.65 |
| 2141 | PSYCH SERVICES | 46,000.00 | 3,000.00 | 21,000.00 | 25,000.00 | 45.65 |
| 2151 | SPEECH THERAPY | | | | | |
| 01 2151 591 001 | Consultants, Program - HS | 26,000.00 | 2,185.36 | 13,112.16 | 12,887.84 | 50.43 |
| 01 2151 591 002 | Consultants, Program - ELE | 56,000.00 | 3,253.47 | 19,520.82 | 36,479.18 | 34.86 |
| 01 2151 610 000 | Speech Supplies | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2151 | SPEECH THERAPY | 84,000.00 | 5,438.83 | 32,632.98 | 51,367.02 | 38.85 |
| 2161 | OT SERVICES | | | | | |
| 01 2161 591 001 | Consultants, Program - HS | 8,000.00 | 328.78 | 1,972.68 | 6,027.32 | 24.66 |
| 01 2161 591 002 | Consultants, Program - ELE | 15,500.00 | 1,863.09 | 11,178.54 | 4,321.46 | 72.12 |
| 2161 | OT SERVICES | 23,500.00 | 2,191.87 | 13,151.22 | 10,348.78 | 55.96 |
| 2171 | PT SERVICES | | | | | |
| 01 2171 591 001 | Consultants, Program - HS | 5,500.00 | 403.56 | 2,421.36 | 3,078.64 | 44.02 |
| 01 2171 591 002 | Consultants, Program - ELE | 13,200.00 | 1,210.69 | 7,264.14 | 5,935.86 | 55.03 |
| 2171 | PT SERVICES | 18,700.00 | 1,614.25 | 9,685.50 | 9,014.50 | 51.79 |
| 2213 | Instructional Staff Training | | | | | |
| 01 2213 330 001 | Employee training & Dev. | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 2213 | Instructional Staff Training | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 2220 | LIBRARY-MEDIA SERVICES | | | | | |
| 01 2220 111 001 | Librarian Salary-HS | 33,000.00 | 2,727.08 | 19,089.56 | 13,910.44 | 57.85 |
| 01 2220 111 002 | Librarian Salary-ELE | 33,000.00 | 2,727.09 | 19,089.63 | 13,910.37 | 57.85 |
| 01 2220 211 001 | Librarian Health Insurance - HS | 15,500.00 | 1,249.79 | 8,749.01 | 6,750.99 | 56.45 |
| 01 2220 211 002 | Librarian Health Insurance - ELE | 15,500.00 | 1,249.79 | 8,749.01 | 6,750.99 | 56.45 |
| 01 2220 221 001 | Librarian Social Security-HS | 2,600.00 | 207.41 | 1,451.87 | 1,148.13 | 55.84 |
| 01 2220 221 002 | Librarian Social Security-ELE | 2,600.00 | 207.41 | 1,451.87 | 1,148.13 | 55.84 |
| 01 2220 231 001 | NPERS - Teachers HS | 2,600.00 | 202.44 | 1,417.08 | 1,182.92 | 54.50 |
| 01 2220 231 002 | Librarian Retirement - ELE | 2,600.00 | 202.45 | 1,417.14 | 1,182.86 | 54.51 |
| 01 2220 237 001 | Increased Retirement Contribution Rate | 1,000.00 | 66.93 | 468.51 | 531.49 | 46.85 |
| 01 2220 237 002 | Increased Retirement Contribution Rate | 1,000.00 | 66.93 | 468.51 | 531.49 | 46.85 |
| 01 2220 610 001 | Supplies. - HS | 1,000.00 | 16.10 | 303.75 | 696.25 | 30.38 |
| 01 2220 610 002 | Supplies. - ELE | 1,000.00 | 162.81 | 162.81 | 837.19 | 16.28 |
| 01 2220 640 001 | Library Books - HS | 2,000.00 | 0.00 | 833.08 | 1,166.92 | 41.65 |
| 01 2220 640 002 | Library Books - ELE | 1,500.00 | 40.00 | 784.80 | 715.20 | 52.32 |
| 01 2220 890 001 | Misc. Expenses - HS | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01 2220 890 002 | Misc. Expenses - ELE | 1,000.00 | 0.00 | 54.07 | 945.93 | 5.41 |
| 2220 | LIBRARY-MEDIA SERVICES | 116,900.00 | 9,126.23 | 64,490.70 | 52,409.30 | 55.17 |
| 2310 | BOARD OF EDUCATION | | | | | |
| 01 2310 540 000 | Advertising & Printing | 3,000.00 | 59.98 | 1,440.69 | 1,559.31 | 48.02 |
| 01 2310 580 000 | Travel Exp & Mileage | 5,000.00 | 0.00 | 4,565.32 | 434.68 | 91.31 |
| 01 2310 610 000 | Supplies & Expenses | 6,500.00 | 0.00 | 6,360.27 | 139.73 | 97.85 |
| 01 2310 890 000 | Misc Expenses | 1,500.00 | 135.56 | 1,632.78 | (132.78) | 108.85 |
| 2310 | BOARD OF EDUCATION | 16,000.00 | 195.54 | 13,999.06 | 2,000.94 | 87.49 |
| 2320 | EXECUTIVE ADMINISTRATION | | | | | |
| 01 2320 105 000 | Salary Of Administration | 165,000.00 | 13,000.00 | 91,000.00 | 74,000.00 | 55.15 |
| 01 2320 116 000 | Business Mgr. Salary | 57,000.00 | 4,285.87 | 32,293.73 | 24,706.27 | 56.66 |
| 01 2320 136 000 | Business Mngr - OT | 1,500.00 | 0.00 | 172.76 | 1,327.24 | 11.52 |
| 01 2320 215 000 | Health Insurance/Dis | 31,000.00 | 1,927.27 | 17,217.19 | 13,782.81 | 55.54 |
| 01 2320 216 000 | Insurance - Business Mrg. | 11,500.00 | 923.79 | 6,467.63 | 5,032.37 | 56.24 |
| 01 2320 225 000 | Social Security- ADM | 12,500.00 | 972.81 | 6,803.67 | 5,696.33 | 54.43 |
| 01 2320 226 000 | Social Security - Business Mrg. | 5,000.00 | 392.80 | 2,938.21 | 2,061.79 | 58.76 |
| 01 2320 235 000 | Retirement- ADM. | 13,500.00 | 965.06 | 6,755.42 | 6,744.58 | 50.04 |
| 01 2320 236 000 | Retirement - Business Mrg. | 5,000.00 | 318.16 | 2,410.15 | 2,589.85 | 48.20 |
| 01 2320 237 000 | Increased Retirement Contribution Rate | 6,000.00 | 424.25 | 3,030.25 | 2,969.75 | 50.50 |
| 01 2320 580 000 | Travel Exp & Mileage | 8,000.00 | 396.60 | 1,310.35 | 6,689.65 | 16.38 |
| 01 2320 610 000 | Supplies - Expenses | 6,000.00 | 307.85 | 4,458.27 | 1,541.73 | 74.30 |
| 01 2320 810 000 | Dues & Fees | 8,000.00 | 0.00 | 4,586.00 | 3,414.00 | 57.33 |
| 01 2320 890 000 | Misc. Expenses | 8,000.00 | 101.17 | 2,164.40 | 5,835.60 | 27.06 |
| 2320 | EXECUTIVE ADMINISTRATION | 338,000.00 | 24,015.63 | 181,608.03 | 156,391.97 | 53.73 |

| Account Number | Account Description | Budget | During Month | YTD Expenses | Budget Balance at EOM | % of Budget w/o Encumbrances |
|-----------------|--|------------|--------------|--------------|-----------------------|------------------------------|
| 2330 | DISTRICT LEGAL SERVICES | | | | | |
| 01 2330 317 000 | Legal Services | 8,000.00 | 40.00 | 628.00 | 7,372.00 | 7.85 |
| 2330 | DISTRICT LEGAL SERVICES | 8,000.00 | 40.00 | 628.00 | 7,372.00 | 7.85 |
| 2410 | OFFICE OF PRINCIPAL | | | | | |
| 01 2410 110 001 | Secretary - HS | 19,000.00 | 1,334.03 | 10,783.52 | 8,216.48 | 56.76 |
| 01 2410 110 002 | Secretary - EL | 19,000.00 | 1,334.02 | 10,783.48 | 8,216.52 | 56.76 |
| 01 2410 111 001 | Salary Of Principal - HS | 100,000.00 | 8,333.33 | 58,333.31 | 41,666.69 | 58.33 |
| 01 2410 111 002 | Salary Of Principal - ELE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 130 001 | Overtime Pay - Non Instructional | 100.00 | 0.00 | 16.34 | 83.66 | 16.34 |
| 01 2410 130 002 | Overtime Pay - Non Instructional | 100.00 | 0.00 | 16.33 | 83.67 | 16.33 |
| 01 2410 210 001 | LTD Ins - Non Instructional | 150.00 | 9.45 | 66.48 | 83.52 | 44.32 |
| 01 2410 210 002 | LTD Ins - Non Instructional | 150.00 | 9.43 | 66.45 | 83.55 | 44.30 |
| 01 2410 211 001 | Health Insurance - HS | 31,000.00 | 2,522.68 | 17,663.26 | 13,336.74 | 56.98 |
| 01 2410 211 002 | Health Insurance - ELE | 0.00 | 0.00 | (60.68) | 60.68 | 0.00 |
| 01 2410 220 001 | SOCIAL SECURITY Non Instructional | 1,500.00 | 98.93 | 804.31 | 695.69 | 53.62 |
| 01 2410 220 002 | SOCIAL SECURITY Non Instructional | 1,500.00 | 98.93 | 804.34 | 695.66 | 53.62 |
| 01 2410 221 001 | Social Security - HS | 7,800.00 | 625.06 | 4,375.42 | 3,424.58 | 56.10 |
| 01 2410 221 002 | Social Security - ELE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 230 001 | NPERS - Non Instructional | 1,900.00 | 99.03 | 801.71 | 1,098.29 | 42.20 |
| 01 2410 230 002 | NPERS - Non Instructional | 1,900.00 | 99.03 | 801.75 | 1,098.25 | 42.20 |
| 01 2410 231 001 | Retirement - HS | 7,800.00 | 618.62 | 4,330.34 | 3,469.66 | 55.52 |
| 01 2410 237 001 | Increased Retirement Contribution Rate | 1,500.00 | 237.26 | 1,696.68 | (196.68) | 113.11 |
| 01 2410 237 002 | Increased Retirement Contribution Rate | 1,500.00 | 32.74 | 265.08 | 1,234.92 | 17.67 |
| 01 2410 251 001 | Tuition Reimb.-Teachers | 10,000.00 | 0.00 | 4,924.00 | 5,076.00 | 49.24 |
| 01 2410 580 001 | Travel & Mileage - HS | 8,000.00 | 692.49 | 2,512.07 | 5,487.93 | 31.40 |
| 01 2410 580 002 | Travel & Mileage - ELE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 610 001 | Supplies - HS | 5,000.00 | 0.00 | 260.92 | 4,739.08 | 5.22 |
| 01 2410 610 002 | Supplies - ELE | 2,000.00 | 0.00 | 59.88 | 1,940.12 | 2.99 |
| 01 2410 810 001 | Dues & Fees - HS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01 2410 810 002 | Dues & Fees - ELE | 1,000.00 | 0.00 | 56.25 | 943.75 | 5.63 |
| 01 2410 890 001 | Misc Expense HS | 10,000.00 | 93.00 | 1,751.66 | 8,248.34 | 17.52 |
| 01 2410 890 002 | Misc Expense ELE | 5,000.00 | 0.00 | 25.00 | 4,975.00 | 0.50 |
| 2410 | OFFICE OF PRINCIPAL | 240,900.00 | 16,238.03 | 121,137.90 | 119,762.10 | 50.29 |
| 2510 | FISCAL SERVICES | | | | | |
| 01 2510 352 000 | Prof/tech Services Audit | 14,000.00 | 0.00 | 14,221.49 | (221.49) | 101.58 |
| 01 2510 442 000 | Copier Lease | 8,000.00 | 552.70 | 3,868.90 | 4,131.10 | 48.36 |
| 01 2510 530 000 | telephone | 12,000.00 | 663.32 | 4,605.00 | 7,395.00 | 38.38 |
| 01 2510 531 000 | Postage | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 01 2510 890 000 | Misc Expenses | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2510 | FISCAL SERVICES | 41,000.00 | 1,216.02 | 22,695.39 | 18,304.61 | 55.35 |
| 2610 | OPERATION OF BUILDING | | | | | |
| 01 2610 110 001 | Custodians Salary - HS | 60,000.00 | 2,835.82 | 25,851.72 | 34,148.28 | 43.09 |
| 01 2610 110 002 | Custodians Salary - ELE | 60,000.00 | 3,887.59 | 31,096.60 | 28,903.40 | 51.83 |
| 01 2610 130 001 | Custodians - Overtime Pay HS | 500.00 | 32.52 | 75.17 | 424.83 | 15.03 |
| 01 2610 130 002 | Custodians - Overtime Pay ELE | 500.00 | 32.51 | 75.15 | 424.85 | 15.03 |
| 01 2610 210 001 | INSURANCE - Non-Instructional | 500.00 | 22.17 | 171.19 | 328.81 | 34.24 |
| 01 2610 210 002 | INSURANCE - Non-Instructional | 500.00 | 28.74 | 202.39 | 297.61 | 40.48 |
| 01 2610 220 001 | Social Security- HS | 4,000.00 | 219.42 | 1,983.40 | 2,016.60 | 49.59 |
| 01 2610 220 002 | Social Security- ELE | 4,500.00 | 297.48 | 2,367.75 | 2,132.25 | 52.62 |
| 01 2610 230 001 | Retirement - HS | 4,000.00 | 212.93 | 1,924.68 | 2,075.32 | 48.12 |
| 01 2610 230 002 | Retirement - ELE | 4,500.00 | 291.01 | 2,314.04 | 2,185.96 | 51.42 |
| 01 2610 237 001 | Increased Retirement Contribution Rate | 1,500.00 | 70.40 | 636.30 | 863.70 | 42.42 |
| 01 2610 237 002 | Increased Retirement Contribution Rate | 1,500.00 | 96.21 | 765.07 | 734.93 | 51.00 |
| 01 2610 410 000 | Water-sewer-trash | 10,000.00 | 604.42 | 4,833.15 | 5,166.85 | 48.33 |
| 01 2610 520 000 | Insurance | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 |
| 01 2610 610 000 | Supplies - Expenses | 30,000.00 | 604.69 | 7,824.33 | 22,175.67 | 26.08 |
| 01 2610 621 000 | Electricity | 70,000.00 | 4,628.70 | 31,831.90 | 38,168.10 | 45.47 |
| 01 2610 626 000 | GAS | 5,000.00 | 400.00 | 1,419.04 | 3,580.96 | 28.38 |
| 01 2610 733 000 | Bldg & Grounds | 50,000.00 | 6,463.30 | 15,095.03 | 34,904.97 | 30.19 |
| 01 2610 890 000 | Misc. Expenses | 10,000.00 | 0.00 | 5,450.66 | 4,549.34 | 54.51 |
| 2610 | OPERATION OF BUILDING | 359,000.00 | 20,727.91 | 133,917.57 | 225,082.43 | 37.30 |
| 2620 | MAINTENANCE OF BUILDING | | | | | |
| 01 2620 340 000 | Repairman | 20,000.00 | 457.50 | 6,928.00 | 13,072.00 | 34.64 |
| 01 2620 733 000 | Furniture & Equipment Repair | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 01 2620 890 000 | Misc Expenses | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |

MARCH 2025 GENERAL FUND EXPENDITURES

| Account Number | Account Description | Budget | During Month | YTD Expenses | Budget Balance at EOM | % of Budget w/o Encumbrances |
|---------------------|---|------------|--------------|--------------|-----------------------|------------------------------|
| 2620 | MAINTENANCE OF BUILDING | 23,500.00 | 457.50 | 6,928.00 | 16,572.00 | 29.48 |
| 2650 | VEHICLE ACQUISITION AND MAINTENANCE | | | | | |
| 01 2650 732 000 | Vehicle Acquisition | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 100.00 |
| 2650 | VEHICLE ACQUISITION AND MAINTENANCE | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 100.00 |
| 2710 | REGULAR PUPIL TRANSPORTATION | | | | | |
| 01 2710 110 000 | Bus Drivers' Salaries | 70,000.00 | 7,616.80 | 48,225.28 | 21,774.72 | 68.89 |
| 01 2710 120 000 | Bus Drivers' Salaries (subs) | 10,000.00 | 0.00 | 217.92 | 9,782.08 | 2.18 |
| 01 2710 210 000 | Bus Drivers' Ins.- LTD | 500.00 | 11.02 | 66.81 | 433.19 | 13.36 |
| 01 2710 220 000 | Social Security | 6,200.00 | 582.68 | 3,705.80 | 2,494.20 | 59.77 |
| 01 2710 230 000 | Bus Drivers' Retirement | 6,200.00 | 208.63 | 1,405.58 | 4,794.42 | 22.67 |
| 01 2710 237 000 | Increased Retirement Contribution Rate | 1,500.00 | 68.98 | 464.72 | 1,035.28 | 30.98 |
| 01 2710 519 000 | Student Mileage to Parents | 8,000.00 | 241.96 | 2,293.41 | 5,706.59 | 28.67 |
| 01 2710 626 000 | Gas & Oil | 40,000.00 | 2,646.61 | 18,497.90 | 21,502.10 | 46.24 |
| 01 2710 732 000 | Bus Acquisition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2710 890 000 | Misc Expenses | 5,000.00 | 28.97 | 1,203.73 | 3,796.27 | 24.07 |
| 2710 | REGULAR PUPIL TRANSPORTATION | 147,400.00 | 11,405.65 | 76,081.15 | 71,318.85 | 51.62 |
| 2712 | SCHOOL AGE SPEC ED TRANSPORT | | | | | |
| 01 2712 110 001 | SPED Transportation - HS | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 01 2712 220 001 | SPED Social Security- HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2712 626 000 | SPED Gas & Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2712 | SCHOOL AGE SPEC ED TRANSPORT | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 2730 | VEHICLE SERVICES | | | | | |
| 01 2730 610 000 | Bus Maintenance/tires | 40,000.00 | 94.90 | 11,271.60 | 28,728.40 | 28.18 |
| 2730 | VEHICLE SERVICES | 40,000.00 | 94.90 | 11,271.60 | 28,728.40 | 28.18 |
| 3300 | COMMUNITY SERVICES | | | | | |
| 01 3300 890 000 | Community Services Misc | 27,777.00 | 0.00 | 0.00 | 27,777.00 | 0.00 |
| 3300 | COMMUNITY SERVICES | 27,777.00 | 0.00 | 0.00 | 27,777.00 | 0.00 |
| 3535 | HIGH ABILITY LEARNERS | | | | | |
| 01 3535 610 000 | High Ability Learner Grant | 4,000.00 | 46.06 | 1,142.64 | 2,857.36 | 28.57 |
| 3535 | HIGH ABILITY LEARNERS | 4,000.00 | 46.06 | 1,142.64 | 2,857.36 | 28.57 |
| 3599 | GRANTS | | | | | |
| 01 3599 610 000 153 | Grants | 30,000.00 | 0.00 | 5,809.03 | 24,190.97 | 19.36 |
| 3599 | GRANTS | 30,000.00 | 0.00 | 5,809.03 | 24,190.97 | 19.36 |
| 6200 | TITLE I, PART A NCLB IMPROV THE ACADEM | | | | | |
| 01 6200 111 002 | Title I Salaries Teachers Pro. Staff EL | 27,500.00 | 2,386.20 | 16,703.40 | 10,796.60 | 60.74 |
| 01 6200 211 002 | TITLE I, Insurance - ELE | 5,800.00 | 462.10 | 3,235.45 | 2,564.55 | 55.78 |
| 01 6200 221 002 | Title I Social Security EL | 2,700.00 | 215.65 | 1,509.54 | 1,190.46 | 55.91 |
| 01 6200 231 002 | TITLE I NPERS EL | 2,300.00 | 177.14 | 1,239.98 | 1,060.02 | 53.91 |
| 01 6200 237 002 | Increased Retirement Contribution Rate | 700.00 | 58.56 | 409.92 | 290.08 | 58.56 |
| 01 6200 395 000 | Title I ESU16 Contract | 2,900.00 | 0.00 | 2,608.32 | 291.68 | 89.94 |
| 01 6200 610 000 | Title I Homeless | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 01 6200 890 000 | Misc Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6200 890 001 | Misc Expenses - HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 | TITLE I, PART A NCLB IMPROV THE ACADEM | 42,000.00 | 3,299.65 | 25,706.61 | 16,293.39 | 61.21 |
| 6210 | TITLE I NCLB IMPROVING BSC PRGRMS ACCNT | | | | | |
| 01 6210 340 000 | contracted pmts. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6210 610 000 | misc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6210 890 000 | Misc. Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6210 | TITLE I NCLB IMPROVING BSC PRGRMS ACCNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6310 | TITLE II, PART A NCLB TCHR QUAL GRANTS | | | | | |
| 01 6310 220 001 | Title IIA: Soc Security Training & Dev. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 220 002 | Title IIA: Soc Security Training & Dev. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 230 001 | Title IIA: NPERS Training & Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 230 002 | Title IIA: NPERS Training & Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 237 001 | Increased Retirement Contribution Rate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 237 002 | Title IIA: NPERS Training & Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 330 001 | Title IIA: Training & Dev. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 330 002 | Title IIA: Training & Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6310 | TITLE II, PART A NCLB TCHR QUAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6406 | IDEA PRESCHOOL(619) BASE ALLOC | | | | | |
| 01 6406 591 000 | IDEA 619 | 1,144.00 | 0.00 | 1,144.00 | 0.00 | 100.00 |
| 6406 | IDEA PRESCHOOL(619) BASE ALLOC | 1,144.00 | 0.00 | 1,144.00 | 0.00 | 100.00 |
| 6408 | IDEA ENROLLMENT/POVERTY | | | | | |

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MARCH 2025 GENERAL FUND EXPENDITURES

User ID: OKB

| Account Number | Account Description | Budget | During Month | YTD Expenses | Budget Balance at EOM | % of Budget w/o Encumbrances |
|-----------------|---|--------------|--------------|--------------|-----------------------|------------------------------|
| 01 6408 111 002 | IDEA Salaries Teachers ELE | 8,000.00 | 518.15 | 3,627.05 | 4,372.95 | 45.34 |
| 01 6408 211 002 | IDEA INSURANCE - Teachers | 3,000.00 | 249.50 | 1,746.59 | 1,253.41 | 58.22 |
| 01 6408 221 002 | IDEA SOCIAL SECURITY -Teachers | 500.00 | 39.63 | 277.41 | 222.59 | 55.48 |
| 01 6408 231 002 | IDEA NPERS - Teachers | 500.00 | 38.46 | 269.23 | 230.77 | 53.85 |
| 01 6408 237 002 | IDEA Increased Retirement Contribution Rate | 200.00 | 12.72 | 89.04 | 110.96 | 44.52 |
| 01 6408 591 000 | IDEA Enrollment/Poverty | 47,106.00 | 4,320.64 | 24,779.84 | 22,326.16 | 52.60 |
| 6408 | IDEA ENROLLMENT/POVERTY | 59,306.00 | 5,179.10 | 30,789.16 | 28,516.84 | 51.92 |
| 6410 | IDEA ENROLLMENT/POVERTY | | | | | |
| 01 6410 320 001 | IDEA Enrollment/Poverty (B-2) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6410 | IDEA ENROLLMENT/POVERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6412 | IDEA PART B PROPORTIONATE SHARE | | | | | |
| 01 6412 591 002 | IDEA Part B PEaK - HS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6412 | IDEA PART B PROPORTIONATE SHARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6418 | IDEA PART B PEaK | | | | | |
| 01 6418 320 002 | IDEA Part B PEaK ELE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6418 | IDEA PART B PEaK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6421 | IDEA Part B ARP | | | | | |
| 01 6421 610 000 | IDEA Part B ARP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6421 611 000 | IDEA Part B ARP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6421 | IDEA Part B ARP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6422 | IDEA Part B ARP | | | | | |
| 01 6422 610 000 | IDEA Part B ARP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6422 619 000 | IDEA Part B ARP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6422 | IDEA Part B ARP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6969 | TITLE IV-A | | | | | |
| 01 6969 320 001 | Title IV Prof Ed - HS | 5,000.00 | 400.00 | 2,800.00 | 2,200.00 | 56.00 |
| 01 6969 320 002 | Title IV A ELE | 5,000.00 | 400.00 | 2,800.00 | 2,200.00 | 56.00 |
| 6969 | TITLE IV-A | 10,000.00 | 800.00 | 5,600.00 | 4,400.00 | 56.00 |
| 6992 | REAP | | | | | |
| 01 6992 610 000 | Reap Grant | 25,000.00 | 0.00 | 21,926.55 | 3,073.45 | 87.71 |
| 6992 | REAP | 25,000.00 | 0.00 | 21,926.55 | 3,073.45 | 87.71 |
| 6998 | ESSERS - 3 | | | | | |
| 01 6998 610 000 | Supplies - Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6998 | ESSERS - 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8000 | TRANSFERS (OUTGOING) | | | | | |
| 01 8000 912 000 | Lunch | 30,000.00 | 10,000.00 | 30,000.00 | 0.00 | 100.00 |
| 01 8000 913 000 | Transfer/activity Fund | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 100.00 |
| 8000 | TRANSFERS (OUTGOING) | 45,000.00 | 10,000.00 | 45,000.00 | 0.00 | 100.00 |
| 9000 | NON-PROGRAM EXPENDITURES | | | | | |
| 01 9000 900 000 | Other Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9000 | NON-PROGRAM EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | GENERAL FUND | 4,882,527.00 | 330,552.11 | 2,509,831.76 | 2,372,695.24 | 51.40 |

Payee Type: Vendor Check Type: Check Checking Account ID: 1

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
|--------------------------|------------|---------|------|-----------|-------------|--------------------------------------|--------------------------------|
| 33992 | 03/10/2025 | | | | REVOLVINGB | Revolving Business Account | 897.90 |
| 33993 | 03/10/2025 | | | | USBANK | US Bank Credit Card | 2,810.09 |
| 33994 | 03/10/2025 | | | | APPLEINC | Apple Inc. | 499.00 |
| 33995 | 03/10/2025 | | | | BLACKHILLS | Black Hills Energy | 400.00 |
| 33996 | 03/10/2025 | | | | BOMGAARS | Bomgaars | 96.89 |
| 33997 | 03/10/2025 | | | | CONSOLIDA2 | Consolidated, Inc. | 544.79 |
| 33998 | 03/10/2025 | | | | DACKDEL | Del Dack | 655.90 |
| 33999 | 03/10/2025 | | | | DAKTRONICS | Daktronics, Inc. | 1,815.00 |
| 34000 | 03/10/2025 | | | | EAKESOFFI1 | Eakes Office Plus, Inc. | 1,509.10 |
| 34001 | 03/10/2025 | | | | ESU16INV | Educational Service Unit #16 | 14,337.96 |
| 34002 | 03/10/2025 | | | | FRICKANGE | Angela Fricke | 97.76 |
| 34003 | 03/10/2025 | | | | HOMETOWNLE | Hometown Leasing | 552.70 |
| 34004 | 03/10/2025 | | | | HOTLUNCHFU | Hot Lunch Fund | 10,000.00 |
| 34005 | 03/10/2025 | | | | IDEALLINEN | Ideal Linen/Bluff Facility Solutions | 278.76 |
| 34006 | 03/10/2025 | | | | JORGESCOT1 | Scott Jorgensen | 67.20 |
| 34007 | 03/10/2025 | | | | JOSTENSINC | Jostens, Inc. | 307.85 |
| 34008 | 03/10/2025 | | | | KEITHCOUN1 | Keith County News Inc | 59.98 |
| 34009 | 03/10/2025 | | | | KSBSCHOOLL | KSB School Law | 40.00 |
| 34010 | 03/10/2025 | | | | MATHESONTR | Matheson Tri-Gas Inc. | 70.75 |
| 34011 | 03/10/2025 | | | | MCABEESTA | Stacy McAbee | 229.60 |
| 34012 | 03/10/2025 | | | | MCCONNELLD | Luke McConnell | 5,571.00 |
| 34013 | 03/10/2025 | | | | MOWPOWER | Mow Power, LLC | 6,463.30 |
| 34014 | 03/10/2025 | | | | MOWERSNMOR | Mowers N More, LLC | 69.94 |
| 34015 | 03/10/2025 | | | | NPPD | Nebraska Public Power District | 4,628.70 |
| 34016 | 03/10/2025 | | | | PAXTONGROC | Paxton Grocery & Meats | 135.33 |
| 34017 | 03/10/2025 | | | | PRESTOX | PrestoX | 95.32 |
| 34018 | 03/10/2025 | | | | ROTERTPLUM | Rotert Plumbing & Heating, Inc. | 457.50 |
| 34019 | 03/10/2025 | | | | SCOTTIESPO | Scotties Potties Inc. | 130.00 |
| 34020 | 03/10/2025 | | | | STUDENTACT | Student Activity | 15.00 |
| 34021 | 03/10/2025 | | | | VERIZON | Verizon | 57.08 |
| 34022 | 03/10/2025 | | | | VILLAGEOFP | Village Of Paxton, Inc. | 604.42 |
| 34023 | 03/10/2025 | | | | WEX | WEX Fleet Universal | 2,522.21 |
| 34024 | 03/10/2025 | | | | YANDASMUSI | Yanda's Music & Pro Audio | 216.45 |
| Checking Account ID: 1 | | | | | Void Total: | 0.00 | Total without Voids: 56,237.48 |
| Check Type Total: Check | | | | | Void Total: | 0.00 | Total without Voids: 56,237.48 |
| Payee Type Total: Vendor | | | | | Void Total: | 0.00 | Total without Voids: 56,237.48 |
| Grand Total: | | | | | Void Total: | 0.00 | Total without Voids: 56,237.48 |

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MARCH 2025 GENERAL FUND CHECKS

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-------------------------------|-----------------|-----------------------------------|--------------|-----------|
| Account Number | | Detail Description | | Amount |
| Checking Account ID 1 | | Fund Number 01 | GENERAL FUND | |
| | MB57053640 | Apple Inc. | 03/11/2025 | 499.00 |
| 01 1100 734 001 | | Mini Mac MTFX6TF3YG - Timeclock | | 499.00 |
| Total Apple Inc. | | | | 499.00 |
| | 03.10.24-0001 | Black Hills Energy | 03/10/2025 | 400.00 |
| 01 2610 626 000 | | Natural Gas Expenses | | 400.00 |
| Total Black Hills Energy | | | | 400.00 |
| | 55243199 | Bomgaars | 03/09/2025 | 96.89 |
| 01 2710 626 000 | | DEF - Fuel | | 87.92 |
| 01 2710 890 000 | | Windshield fluid | | 8.97 |
| Total Bomgaars | | | | 96.89 |
| | 03.10.25-0001 | Consolidated, Inc. | 03/10/2025 | 544.79 |
| 01 2510 530 000 | | Telephone Service | | 458.94 |
| 01 2510 530 000 | | Telephone Service | | 85.85 |
| Total Consolidated, Inc. | | | | 544.79 |
| | 03.10.2025-0001 | Dack, Del | 03/10/2025 | 655.90 |
| 01 2320 580 000 | | HS Sub District Wrestling | | 169.40 |
| 01 2410 580 001 | | State Wrestling - Omaha | | 437.50 |
| 01 2410 580 001 | | District BB | | 49.00 |
| Total Dack, Del | | | | 655.90 |
| | 7131217 | Daktronics, Inc. | 03/16/2025 | 1,815.00 |
| 01 1100 734 001 | | Outdoor sign Panel | | 1,815.00 |
| Total Daktronics, Inc. | | | | 1,815.00 |
| | 626603 | Eakes Office Plus, Inc. | 03/28/2025 | 1,509.10 |
| 01 1100 610 002 | | Copier Usage: Office | | 446.29 |
| 01 1100 610 001 | | Copier Usage: HS | | 352.08 |
| 01 1100 610 002 | | Copier Usage: Ele | | 264.44 |
| 01 1100 610 001 | | Copier Service Charge | | 446.29 |
| Total Eakes Office Plus, Inc. | | | | 1,509.10 |
| | SPEDFEB202-0001 | Educational Service Unit #16 | 03/10/2025 | 14,337.96 |
| 01 2151 591 002 | | Speech Therapy ELE | | 3,204.33 |
| 01 2151 591 001 | | Speech Therapy HS | | 2,136.22 |
| 01 2151 591 002 | | Audiology ELE | | 49.14 |
| 01 2151 591 001 | | Audiology HS | | 49.14 |
| 01 2161 591 002 | | Occupational Therapy ELE | | 1,863.09 |
| 01 2161 591 001 | | Occupational Therapy HS | | 328.78 |
| 01 2171 591 002 | | Physical Therapy ELE | | 1,210.69 |
| 01 2171 591 001 | | Physical Therapy HS | | 403.56 |
| 01 1200 591 002 | | Non-Reimbursable ELE | | 16.19 |
| 01 6408 591 000 | | SLP Team B-2 | | 1,023.69 |
| 01 6408 591 000 | | OT B-2 | | 234.90 |
| 01 6408 591 000 | | OT 3-5 | | 156.60 |
| 01 6408 591 000 | | PT B-2 | | 532.75 |
| 01 6408 591 000 | | SLP Team 3-5 | | 2,050.44 |
| 01 1200 591 002 | | Speech ELE Program Supervision | | 256.35 |
| 01 1200 591 002 | | Audiology ELE Program Supervision | | 3.93 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|--|-----------------|--|--------------|------------------|
| Account Number | | Detail Description | | Amount |
| 01 1200 591 001 | | Audiology HS Program Supervision | | 3.93 |
| 01 1200 591 001 | | OT HS Program Supervision | | 28.09 |
| 01 1200 591 002 | | OT ELE Program Supervision | | 159.16 |
| 01 1200 591 002 | | PT ELE Program Supervision | | 88.22 |
| 01 1200 591 001 | | PT HS Program Supervision | | 29.41 |
| 01 6408 591 000 | | SPL Program Supervision | | 249.38 |
| 01 6408 591 000 | | OT Program Supervision | | 28.38 |
| 01 6408 591 000 | | PT Program Supervision | | 44.50 |
| 01 1200 591 001 | | Non-Reimbursable Costs | | 16.19 |
| 01 1200 591 001 | | Speech Therapy Program Supervision | | 170.90 |
| Total Educational Service Unit #16 | | | | <u>14,337.96</u> |
| | 03.10.25-0001 | Fricke, Angela | 03/10/2025 | 97.76 |
| 01 2710 519 000 | | 133 miles (17 days) @ \$.9975 (7 miles) | | 132.67 |
| 01 2710 519 000 | | Sick 02/25 (7 miles) @#.9975 | | (6.97) |
| 01 2710 519 000 | | Snow days 2/12 & 2/18 (14 miles) @ .9975 | | (13.97) |
| 01 2710 519 000 | | State Wrestling 2/20 & 2/21 (14 miles) | | (13.97) |
| Total Fricke, Angela | | | | <u>97.76</u> |
| | 03.10.25-0001 | Hometown Leasing | 03/10/2025 | 552.70 |
| 01 2510 442 000 | | Copier Lease | | 552.70 |
| Total Hometown Leasing | | | | <u>552.70</u> |
| | 03.10.25 | Hot Lunch Fund | 03/10/2025 | 10,000.00 |
| 01 8000 912 000 | | Hot Lunch Transfer | | 10,000.00 |
| Total Hot Lunch Fund | | | | <u>10,000.00</u> |
| | 22185232-0001 | Ideal Linen/Bluff Facility Solutions | 03/10/2025 | 278.76 |
| 01 2610 610 000 | | Mat cleaning service | | 278.76 |
| Total Ideal Linen/Bluff Facility Solutions | | | | <u>278.76</u> |
| | 03.10.2025-0001 | Jorgensen, Scott | 03/12/2025 | 67.20 |
| 01 2410 580 001 | | 96 miles @ \$.70 Wrestling & Sub BB | | 67.20 |
| Total Jorgensen, Scott | | | | <u>67.20</u> |
| | 35580504 | Jostens, Inc. | 03/14/2025 | 294.95 |
| 01 2320 610 000 | | (23) 8x6 Diploma Cover | | 294.95 |
| | 35857243 | Jostens, Inc. | 03/12/2025 | 12.90 |
| 01 2320 610 000 | | Graduation Diploma Signature | | 12.90 |
| Total Jostens, Inc. | | | | <u>307.85</u> |
| | 03.10.25-0001 | Keith County News Inc | 03/10/2025 | 59.98 |
| 01 2310 540 000 | | Advertising | | 59.98 |
| Total Keith County News Inc | | | | <u>59.98</u> |
| | 18406 | KSB School Law | 03/14/2025 | 40.00 |
| 01 2330 317 000 | | Legal Services | | 40.00 |
| Total KSB School Law | | | | <u>40.00</u> |
| | 0052474506-0001 | Matheson Tri-Gas Inc. | 03/10/2025 | 70.75 |
| 01 1100 610 001 412 | | Industrial Tech - Monthly | | 70.75 |
| Total Matheson Tri-Gas Inc. | | | | <u>70.75</u> |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|---------------------------------|---------------------------------------|--------------|----------|
| Account Number | | Detail Description | | Amount |
| | 03.10.25-0001 | McAbee, Stacy | 03/10/2025 | 229.60 |
| 01 2410 580 001 | | HS BB Stapleton (122 miles) | | 85.40 |
| 01 2710 519 000 | | GBB Subdistrict (206 miles) | | 144.20 |
| Total | McAbee, Stacy | | | 229.60 |
| | 03.2025-0001 | McConnell, Luke | 03/10/2025 | 5,571.00 |
| 01 1200 591 001 | | Contract Services: Chessmore | | 896.00 |
| 01 1200 591 002 | | Contract Services: Chessmore | | 875.00 |
| 01 2141 320 001 | | Contract Services: McConnell | | 1,500.00 |
| 01 2141 320 002 | | Contract Services: McConnell | | 1,500.00 |
| 01 6969 320 001 | | Contract Services: McConnell | | 400.00 |
| 01 6969 320 002 | | Contract Services: McConnell | | 400.00 |
| Total | McConnell, Luke | | | 5,571.00 |
| | 3845 | Mow Power, LLC | 03/13/2025 | 4,572.00 |
| 01 2610 733 000 | | Lawn/Fertilizer Program | | 4,572.00 |
| | 3943 | Mow Power, LLC | 03/13/2025 | 810.10 |
| 01 2610 733 000 | | Sterilant Application | | 810.10 |
| | 4002 | Mow Power, LLC | 03/13/2025 | 1,081.20 |
| 01 2610 733 000 | | Gravel along west street | | 1,081.20 |
| Total | Mow Power, LLC | | | 6,463.30 |
| | 2049 | Mowers N More, LLC | 03/10/2024 | 69.94 |
| 01 2610 610 000 | | Maintenance - Skid Dozer | | 69.94 |
| Total | Mowers N More, LLC | | | 69.94 |
| | 03.10.25-0001 | Nebraska Public Power District | 03/10/2025 | 4,628.70 |
| 01 2610 621 000 | | Electricity | | 4,532.35 |
| 01 2610 621 000 | | Electricity | | 96.35 |
| Total | Nebraska Public Power District | | | 4,628.70 |
| | 4666 | Paxton Grocery & Meats | 03/12/2025 | 34.74 |
| 01 1100 610 001 411 | | FACS Supplies | | 34.74 |
| | 4753 | Paxton Grocery & Meats | 03/12/2025 | 21.39 |
| 01 2610 610 000 | | Maintenance Cleaner | | 21.39 |
| | 5594 | Paxton Grocery & Meats | 03/12/2025 | 14.11 |
| 01 1100 610 001 411 | | FACS Supplies | | 14.11 |
| | 6568 | Paxton Grocery & Meats | 03/12/2025 | 3.19 |
| 01 1100 610 001 416 | | Art - Oil | | 3.19 |
| | 7151 | Paxton Grocery & Meats | 03/12/2025 | 51.93 |
| 01 1100 610 002 | | Ele Snacks | | 51.93 |
| | 7154 | Paxton Grocery & Meats | 03/12/2025 | 9.97 |
| 01 1100 610 001 411 | | FACS Supplies | | 9.97 |
| Total | Paxton Grocery & Meats | | | 135.33 |
| | 73406356-0001 | PrestoX | 03/10/2025 | 95.32 |
| 01 2610 610 000 | | Monthly Pest Services | | 95.32 |
| Total | PrestoX | | | 95.32 |
| | 3968 | Rotert Plumbing & Heating, Inc. | 03/16/2025 | 457.50 |
| 01 2620 340 000 | | Repairs: Flush Valves & Unplug Drains | | 457.50 |
| Total | Rotert Plumbing & Heating, Inc. | | | 457.50 |

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MARCH 2025 GENERAL FUND CHECKS

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|---------------------------|-----------------------------------|--------------|-----------|
| Account Number | | Detail Description | | Amount |
| | 852386O-0001 | Scotties Potties Inc. | 03/10/2025 | 130.00 |
| 01 2610 610 000 | | Pottie Rental Bus Barn | | 130.00 |
| Total | Scotties Potties Inc. | | | 130.00 |
| | COUPONS 02/08/25 | Student Activity | 03/15/2025 | 5.00 |
| 01 2410 890 001 | | Honor roll and Attendance 2.05.25 | | 5.00 |
| | COUPONS 02/21/25 | Student Activity | 03/15/2025 | 10.00 |
| 01 2410 890 001 | | Honor roll and Attendance 2.21.25 | | 10.00 |
| Total | Student Activity | | | 15.00 |
| | 03.10.25-0001 | Verizon | 03/13/2025 | 57.08 |
| 01 2510 530 000 | | Telephone Expense | | 57.08 |
| Total | Verizon | | | 57.08 |
| | 03.10.25-0001 | Village Of Paxton, Inc. | 03/10/2025 | 604.42 |
| 01 2610 410 000 | | Water - Sewer - Trash | | 560.79 |
| 01 2610 410 000 | | Water - Sewer - Trash | | 43.63 |
| Total | Village Of Paxton, Inc. | | | 604.42 |
| | 3.10.25-0001 | WEX Fleet Universal | 03/10/2025 | 2,522.21 |
| 01 2710 626 000 | | Fuel and Oil | | 2,522.21 |
| Total | WEX Fleet Universal | | | 2,522.21 |
| | 746371 | Yanda's Music & Pro Audio | 03/11/2025 | 18.00 |
| 01 1100 610 001 413 | | Instrument-Supplies | | 18.00 |
| | 746502 | Yanda's Music & Pro Audio | 03/11/2025 | 80.50 |
| 01 1100 610 001 413 | | Trumpet YTR2335 | | 80.50 |
| | 746632 | Yanda's Music & Pro Audio | 03/11/2025 | 53.95 |
| 01 1100 610 001 413 | | Saxophone JAS-769 | | 53.95 |
| | 746657 | Yanda's Music & Pro Audio | 03/11/2025 | 64.00 |
| 01 1100 610 001 413 | | Saxophone JAS-769 | | 64.00 |
| Total | Yanda's Music & Pro Audio | | | 216.45 |
| Fund Number | 01 | | | 52,529.49 |
| Checking Account ID | 1 | | | 52,529.49 |

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MARCH 2025 GENERAL FUND CREDIT CARD

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|----------------------|-----------------------------------|--------------|----------|
| Account Number | | Detail Description | | Amount |
| Checking Account ID | 1 | Fund Number 01 | GENERAL FUND | |
| | 6812 MAR 25 | Addy's Sports Grill | 03/12/2025 | 100.00 |
| 01 2320 580 000 | | State Wrestling Meal Parking | | 100.00 |
| | DACK MAR 25 | Addy's Sports Grill | 03/12/2025 | 20.00 |
| 01 2320 580 000 | | State Wrestling Meal | | 20.00 |
| Total | Addy's Sports Grill | | | 120.00 |
| | 6812 MAR 25 | Amazon.com | 03/10/2025 | 38.34 |
| 01 1100 610 001 | | Seifer "Farewell to Manzanar" | | 38.34 |
| | 6812 MAR 25 1 | Amazon.com | 03/10/2025 | 39.92 |
| 01 1100 610 001 | | Bloxel | | 24.95 |
| 01 1100 610 001 | | Supplies | | 14.97 |
| | 6812 MAR 25 2 | Amazon.com | 03/10/2025 | 52.99 |
| 01 1100 734 001 | | Battery Backup - Schutz | | 52.99 |
| | SEIFER MAR 25 | Amazon.com | 03/10/2025 | 39.62 |
| 01 1100 610 001 | | Classroom Supplies & Spanish Book | | 39.62 |
| | SEIFER MAR 25 1 | Amazon.com | 03/10/2025 | (6.99) |
| 01 1100 610 001 | | Classroom Supplies & Spanish Book | | (6.99) |
| | STORER MAR 25 | Amazon.com | 03/12/2025 | 39.14 |
| 01 2220 610 002 | | Library Supplies - ELE | | 39.14 |
| | STORER MAR 25 | Amazon.com | 03/12/2025 | 46.99 |
| | 1 | | | |
| 01 2220 610 002 | | Library Supplies - ELE | | 46.99 |
| Total | Amazon.com | | | 250.01 |
| | DACK MAR 25 | Burgerwerx | 03/12/2025 | 11.71 |
| 01 2320 580 000 | | District Wrestling Meal | | 11.71 |
| Total | Burgerwerx | | | 11.71 |
| | DACK MAR 25 | Capital One | 03/13/2025 | 52.69 |
| 01 2310 890 000 | | In-Service Supplies | | 43.41 |
| 01 2610 610 000 | | Maintenance Command Hooks | | 9.28 |
| | DICKMANDER MAR 25 | Capital One | 03/15/2025 | 132.62 |
| 01 1100 610 001 411 | | FACS Supplies | | 132.62 |
| | DICKMANDER MAR 25 1 | Capital One | 03/15/2025 | 8.26 |
| 01 1100 610 001 411 | | FACS Supplies | | 8.26 |
| | DICKMANDER MAR 25 2 | Capital One | 03/15/2025 | 30.76 |
| 01 1100 610 001 411 | | FACS Supplies | | 30.76 |
| | THOMAS MAR 25 | Capital One | 03/10/2025 | 69.45 |
| 01 1100 610 001 | | Calculators & Classroom Supplies | | 69.45 |
| Total | Capital One | | | 293.78 |
| | WHITE MAR 25 | Continental Clay Co. | 03/07/2025 | 1,334.80 |
| 01 1100 610 001 416 | | Coarse White Clay 500# | | 812.00 |
| 01 1100 610 001 416 | | Shipping | | 522.80 |
| Total | Continental Clay Co. | | | 1,334.80 |
| | DACK MAR 25 | Dollar General | 03/13/2025 | 29.96 |
| 01 2310 890 000 | | Staff Appreciation | | 29.96 |
| | MCABEE MAR 25 | Dollar General | 03/13/2025 | 48.21 |
| 01 2310 890 000 | | Counselor Appreciation | | 48.21 |
| | STORER MAR 25 | Dollar General | 03/12/2025 | 7.30 |
| | 3 | | | |

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MARCH 2025 GENERAL FUND CREDIT CARD

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-----------------------------|------------------|----------------------------|--------------|--------|
| Account Number | | Detail Description | | Amount |
| 01 2220 610 001 | | Reading Challenge - MS | | 7.30 |
| Total Dollar General | | | | 85.47 |
| | MCABEE MAR 25 | Domino's Pizza | 03/13/2025 | 11.70 |
| 01 2410 580 001 | | Honor Band Meal - Chadron | | 11.70 |
| Total Domino's Pizza | | | | 11.70 |
| | STEVENSON MAR 25 | Flinn Scientific | 03/03/2025 | 45.55 |
| 01 1100 610 001 414 | | Science Supplies | | 45.55 |
| Total Flinn Scientific | | | | 45.55 |
| | DACK MAR 25 | Frank's Pizza Omaha | 03/12/2025 | 18.06 |
| 01 2320 580 000 | | State Wrestling Meal | | 18.06 |
| Total Frank's Pizza Omaha | | | | 18.06 |
| | DACK MAR 25 1 | Hilton Gargen Inn | 03/12/2025 | 10.91 |
| 01 2320 580 000 | | State Wrestling Meal | | 10.91 |
| Total Hilton Gargen Inn | | | | 10.91 |
| | DACK MAR 25 | Let It Fly Sports Bar | 03/12/2025 | 25.51 |
| 01 2320 580 000 | | State Wrestling Meal | | 25.51 |
| | DACK MAR 25 1 | Let It Fly Sports Bar | 03/12/2025 | 19.01 |
| 01 2320 580 000 | | State Wrestling Meal | | 19.01 |
| Total Let It Fly Sports Bar | | | | 44.52 |
| | Dack MAR 25 | Liberty Car Wash | 03/17/2025 | 10.00 |
| 01 2710 890 000 | | Car Wash Odyssey | | 10.00 |
| | McAbee MAR 25 | Liberty Car Wash | 03/17/2025 | 10.00 |
| 01 2710 890 000 | | Car Wash Expedition | | 10.00 |
| Total Liberty Car Wash | | | | 20.00 |
| | DACK MAR 25 | Maline's Super Foods | 03/13/2025 | 13.98 |
| 01 2310 890 000 | | Staff Appreciation | | 13.98 |
| | Gleason Mar 25 | Maline's Super Foods | 03/10/2025 | 12.08 |
| 01 3535 610 000 | | Sphero - Supplies | | 12.08 |
| Total Maline's Super Foods | | | | 26.06 |
| | STORER MAR 25 1 | OYC Brands | 03/12/2025 | 3.10 |
| 01 2220 610 002 | | Library Supplies - ELE | | 3.10 |
| | STORER MAR 25 2 | OYC Brands | 03/12/2025 | 17.65 |
| 01 2220 610 002 | | Library Supplies - ELE | | 17.65 |
| | STORER MAR 25 3 | OYC Brands | 03/12/2025 | 55.93 |
| 01 2220 610 002 | | Library Supplies - ELE | | 55.93 |
| Total OYC Brands | | | | 76.68 |
| | 7042 MARCH 25 | Pronto Pit Stop | 03/11/2025 | 36.48 |
| 01 2710 626 000 | | Fuel - Girls Wrestling | | 36.48 |
| | Brott Mar 25 | Pronto Pit Stop | 03/10/2025 | 33.98 |
| 01 3535 610 000 | | Sphero - Pizza for Gleason | | 33.98 |
| Total Pronto Pit Stop | | | | 70.46 |

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MARCH 2025 GENERAL FUND CREDIT CARD

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|------------------------|---------------------------|--------------|----------|
| Account Number | | Detail Description | | Amount |
| | STORER MAR 25 2 | Roadie The Rance Dog | 03/12/2025 | 40.00 |
| 01 2220 640 002 | | Roadie the Ranch Dog | | 40.00 |
| Total | | Roadie The Rance Dog | | 40.00 |
| | MCABEE MAR 25 | Runza | 03/13/2025 | 12.23 |
| 01 2410 580 001 | | Honor Band Meal - Chadron | | 12.23 |
| | MCABEE MAR 25 1 | Runza | 03/13/2025 | 11.34 |
| 01 2410 580 001 | | Honor Band Meal - Chadron | | 11.34 |
| Total | | Runza | | 23.57 |
| | DICKMANDER MAR 25 2 | Safeway | 03/15/2025 | 32.93 |
| 01 1100 610 001 411 | | FACS Supplies | | 32.93 |
| Total | | Safeway | | 32.93 |
| | DACK MAR 25 | Spencers - Omaha | 03/12/2025 | 22.00 |
| 01 2320 580 000 | | State Wrestling Meal | | 22.00 |
| Total | | Spencers - Omaha | | 22.00 |
| | DACK MAR 25 | Subway | 03/09/2025 | 101.17 |
| 01 2320 890 000 | | PT Conference Meal | | 101.17 |
| | STORER MAR 25 3 | Subway | 03/12/2025 | 8.80 |
| 01 2220 610 001 | | Reading Challenge - MS | | 8.80 |
| Total | | Subway | | 109.97 |
| | ESSINK MAR 25 1 | Teacher Pay Teacher | 03/12/2025 | 24.00 |
| 01 1200 610 001 | | SPED Science & Math | | 24.00 |
| | ESSINK MAR 25 2 | Teacher Pay Teacher | 03/12/2025 | 14.85 |
| 01 1200 610 001 | | SPED Life Skills & Math | | 14.85 |
| | ESSINK MAR 25 3 | Teacher Pay Teacher | 03/12/2025 | 15.00 |
| 01 1200 610 001 | | SPED Math | | 15.00 |
| | ESSINK MAR 25 4 | Teacher Pay Teacher | 03/12/2025 | 5.50 |
| 01 1200 610 001 | | SPED Math | | 5.50 |
| | SPENCER MAR 25 | Teacher Pay Teacher | 03/12/2025 | 22.99 |
| 01 2120 610 001 | | Guidance "Think Win Win" | | 22.99 |
| Total | | Teacher Pay Teacher | | 82.34 |
| | 6758 MAR 25 | Verizon | 03/13/2025 | 61.45 |
| 01 2510 530 000 | | Telephone Expense | | 61.45 |
| Total | | Verizon | | 61.45 |
| | MCABEE MAR 25 | Wild's Bar & Grill | 03/13/2025 | 18.12 |
| 01 2410 580 001 | | Honor Band Meal - Chadron | | 18.12 |
| Total | | Wild's Bar & Grill | | 18.12 |
| Fund Number | 01 | | | 2,810.09 |
| Checking Account ID | 1 | | | 2,810.09 |

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MARCH 2025 GENERAL FUND REVOLVING BUSINESS

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------------------------|------------------|---|--------------|---------|
| Account Number | | Detail Description | | Amount |
| Checking Account ID 1 | | Fund Number 01 | GENERAL FUND | |
| | 2617 - REPAIR | All Star Auto Glass | 03/09/2025 | 94.90 |
| 01 2730 610 000 | | Windshield Repairs | | 94.90 |
| Total All Star Auto Glass | | | | 94.90 |
| | 2618 - PIANO | Cohagen Transfer & Storage Inc. | 03/21/2025 | 375.00 |
| 01 1100 610 002 413 | | Move donated piano from Mrs. Chittenden | | 375.00 |
| Total Cohagen Transfer & Storage Inc. | | | | 375.00 |
| | 2615 - GUIDANCE | Taste of Paradise | 03/13/2025 | 78.00 |
| 01 2410 890 001 | | Guidance Appreciation | | 78.00 |
| Total Taste of Paradise | | | | 78.00 |
| | 2614 - Interhigh | Western Nebraska Bank | 02/04/2025 | 170.00 |
| 01 2120 890 001 | | 17 Meals Inter-High day 02/05/25 | | 170.00 |
| | 2616 - Interhigh | Western Nebraska Bank | 02/12/2025 | 180.00 |
| 01 2120 890 001 | | 27 Meals Inter-High day 02/13/25 | | 290.00 |
| 01 2120 890 001 | | 4 envelopes returned from 02/05/25 | | (40.00) |
| 01 2120 890 001 | | 7 envelopes returned from 02/05/25 | | (70.00) |
| Total Western Nebraska Bank | | | | 350.00 |
| Fund Number 01 | | | | 897.90 |
| Checking Account ID 1 | | | | 897.90 |

MARCH 2025 HOT LUNCH FUND REVENUE

Fund: 06 LUNCH FUND

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--------------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 06 1000 | Beginning Balance | 5,071.00 | 0.00 | 0.00 | 0.00 | 5,071.00 |
| 06 1611 | Daily Sales - Reimbursable | 40,000.00 | 4,579.50 | 15,231.55 | 38.08 | 24,768.45 |
| 06 1620 | Daily sales - Non reimbursable | 21,329.00 | 1,158.65 | 7,485.25 | 35.09 | 13,843.75 |
| | Subtotal: 1000 | 66,400.00 | 5,738.15 | 22,716.80 | 34.21 | 43,683.20 |
| 06 3150 | State Reimbursement | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| | Subtotal: 3000 | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| 06 4210 | Federal Reimbursement | 68,000.00 | 5,989.90 | 32,976.73 | 48.50 | 35,023.27 |
| | Subtotal: 4000 | 68,000.00 | 5,989.90 | 32,976.73 | 48.50 | 35,023.27 |
| 06 5200 | Transfer | 30,000.00 | 0.00 | 20,000.00 | 66.67 | 10,000.00 |
| 06 5690 | Other Non-Revenue Receipts | 1,000.00 | 86.11 | 348.78 | 34.88 | 651.22 |
| | Subtotal: Debt Services | 31,000.00 | 86.11 | 20,348.78 | 65.64 | 10,651.22 |
| | Fund Total: | 170,200.00 | 11,814.16 | 76,042.31 | 44.68 | 94,157.69 |

Cash Receipt Listing - Summary
 FEBRUARY 2025 HOT LUNCH FUND REVENUE

| <u>Receipt Number</u> | <u>Received From ID/Name</u> | <u>Receipt Date</u> | <u>Description</u> | <u>Receipt Key</u> | <u>Amount</u> |
|-----------------------|------------------------------|---------------------|----------------------------------|--------------------|------------------|
| | STATEOFNEB State of Nebraska | 02/22/2025 | Hot Lunch reimbursement | 3579 | 5,539.36 |
| | PERLINGERC Perlinger Cher | 02/07/2025 | Daily Sales Reimb & Non | 3580 | 1,098.75 |
| | PERLINGERC Perlinger Cher | 02/21/2025 | Daily Sales Reimbursable | 3581 | 300.00 |
| | REVTRAK RevTrak | 02/20/2025 | Daily Sales - Reimbursable | 3582 | 469.66 |
| | REVTRAK RevTrak | 02/19/2025 | Daily Sales - Reimbursable | 3583 | 339.20 |
| | PERLINGERC Perlinger Cher | 02/14/2025 | Daily Sales Reimbursable | 3584 | 240.00 |
| | PERLINGERC Perlinger Cher | 02/07/2025 | 2nd Chance Breakfast 2/3 - 2/7 | 3585 | 143.00 |
| | PERLINGERC Perlinger Cher | 02/14/2025 | 2nd Chance Breakfast 2/10 - 2/14 | 3586 | 52.00 |
| | REVTRAK RevTrak | 02/11/2025 | Daily Sales - Reimbursable | 3587 | 313.11 |
| | REVTRAK RevTrak | 02/04/2025 | Daily Sales - Reimbursable | 3588 | 104.37 |
| | PERLINGERC Perlinger Cher | 02/04/2025 | Daily Sales Reimb & Non | 3589 | 435.00 |
| | PERLINGERC Perlinger Cher | 02/28/2025 | AlaCarte sales | 3590 | 0.00 |
| | PERLINGERC Perlinger Cher | 02/25/2025 | Daily Sales Reimb & Non | 3596 | 790.00 |
| | REVTRAK RevTrak | 02/20/2025 | Daily Sales - Reimbursable | 3597 | 208.74 |
| | STATEOFNEB State of Nebraska | 02/16/2025 | STATE BREAKFAST/LUNCH MATCH | 3598 | 450.54 |
| | REVTRAK RevTrak | 02/20/2025 | Daily Sales - Reimbursable | 3599 | 339.20 |
| | REVTRAK RevTrak | 02/20/2025 | Daily Sales - Reimbursable | 3600 | 73.79 |
| | REVTRAK RevTrak | 02/20/2025 | Daily Sales - Reimbursable | 3601 | 208.74 |
| | PERLINGERC Perlinger Cher | 02/28/2025 | Daily Sales Reimbursable | 3607 | 572.70 |
| | PERLINGERC Perlinger Cher | 02/14/2025 | 2nd Chance Breakfast 2/24 - 2/28 | 3608 | 136.00 |
| | | | | Report Total: | <u>11,814.16</u> |

| Receipt Number: | Description: | Hot Lunch reimbursement | Received From: | STATEOFNEB State of Nebraska | Receipt Date: | 02/22/2025 | Receipt Key: | 3579 | Amount: | 5,539.36 |
|------------------------|--------------------------------|----------------------------------|-----------------------|------------------------------|----------------------|----------------------------------|---------------------|------|----------------|----------|
| | <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Cash Account Number</u> | | <u>Receivable Account Number</u> | | | | |
| 06 4210 | LUNCH-SECT 4 6CENT FY2025 | | | 179.91 06 101 | | | | | | |
| 06 4210 | LUNCH-SECTION 4 FY 2025 | | | 839.58 06 101 | | | | | | |
| 06 4210 | LUNCH-SECTION 11 FY 2025 | | | 3,843.17 06 101 | | | | | | |
| 06 4210 | BREAKFAST FY 2025 | | | 676.70 06 101 | | | | | | |
| Receipt Number: | Description: | Daily Sales Reimb & Non | Received From: | PERLINGERC Perlinger Cher | Receipt Date: | 02/07/2025 | Receipt Key: | 3580 | Amount: | 1,098.75 |
| | <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Cash Account Number</u> | | <u>Receivable Account Number</u> | | | | |
| 06 1611 | Daily Sales Reimbursable | | | 909.00 06 101 | | | | | | |
| 06 1620 | Daily Sales Non-Reimbursable | | | 189.75 06 101 | | | | | | |
| Receipt Number: | Description: | Daily Sales Reimbursable | Received From: | PERLINGERC Perlinger Cher | Receipt Date: | 02/21/2025 | Receipt Key: | 3581 | Amount: | 300.00 |
| | <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Cash Account Number</u> | | <u>Receivable Account Number</u> | | | | |
| 06 1611 | Daily Sales Reimbursable | | | 300.00 06 101 | | | | | | |
| Receipt Number: | Description: | Daily Sales - Reimbursable | Received From: | REVTRAK RevTrak | Receipt Date: | 02/20/2025 | Receipt Key: | 3582 | Amount: | 469.66 |
| | <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Cash Account Number</u> | | <u>Receivable Account Number</u> | | | | |
| 06 1611 | Daily Sales - Reimbursable | | | 450.00 06 101 | | | | | | |
| 06 5690 | RevTrak Service Charge | | | 19.66 06 101 | | | | | | |
| Receipt Number: | Description: | Daily Sales - Reimbursable | Received From: | REVTRAK RevTrak | Receipt Date: | 02/19/2025 | Receipt Key: | 3583 | Amount: | 339.20 |
| | <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Cash Account Number</u> | | <u>Receivable Account Number</u> | | | | |
| 06 1611 | Daily Sales - Reimbursable | | | 325.00 06 101 | | | | | | |
| 06 5690 | RevTrak Service Charge | | | 14.20 06 101 | | | | | | |
| Receipt Number: | Description: | Daily Sales Reimbursable | Received From: | PERLINGERC Perlinger Cher | Receipt Date: | 02/14/2025 | Receipt Key: | 3584 | Amount: | 240.00 |
| | <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Cash Account Number</u> | | <u>Receivable Account Number</u> | | | | |
| 06 1611 | Daily Sales Reimbursable | | | 240.00 06 101 | | | | | | |
| Receipt Number: | Description: | 2nd Chance Breakfast 2/3 - 2/7 | Received From: | PERLINGERC Perlinger Cher | Receipt Date: | 02/07/2025 | Receipt Key: | 3585 | Amount: | 143.00 |
| | <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Cash Account Number</u> | | <u>Receivable Account Number</u> | | | | |
| 06 1620 | 2nd Chance Breakfast | | | 143.00 06 101 | | | | | | |
| Receipt Number: | Description: | 2nd Chance Breakfast 2/10 - 2/14 | Received From: | PERLINGERC Perlinger Cher | Receipt Date: | 02/14/2025 | Receipt Key: | 3586 | Amount: | 52.00 |
| | <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Cash Account Number</u> | | <u>Receivable Account Number</u> | | | | |
| 06 1620 | 2nd Chance Breakfast | | | 52.00 06 101 | | | | | | |
| Receipt Number: | Description: | Daily Sales - Reimbursable | Received From: | REVTRAK RevTrak | Receipt Date: | 02/11/2025 | Receipt Key: | 3587 | Amount: | 313.11 |
| | <u>Chart of Account Number</u> | <u>Detail Description</u> | | <u>Cash Account Number</u> | | <u>Receivable Account Number</u> | | | | |
| 06 1611 | Daily Sales - Reimbursable | | | 300.00 06 101 | | | | | | |
| 06 5690 | RevTrak Service Charge | | | 13.11 06 101 | | | | | | |

| | | | |
|---|---|---------------------------------|----------------------------|
| Description: Daily Sales - Reimbursable | | Comment: | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Detail Amount</u> | <u>Cash Account Number</u> |
| 06 1611 | Daily Sales - Reimbursable | 200.00 | 06 101 |
| 06 5690 | RevTrak Service Charge | 8.74 | 06 101 |
| Receipt Number: | Received From: PERLINGERC Perlinger Cher | Receipt Date: 02/28/2025 | Receipt Key: 3607 |
| Description: Daily Sales Reimbursable | | Amount: 572.70 | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Detail Amount</u> | <u>Cash Account Number</u> |
| 06 1611 | Daily Sales Reimbursable | 572.70 | 06 101 |
| Receipt Number: | Received From: PERLINGERC Perlinger Cher | Receipt Date: 02/14/2025 | Receipt Key: 3608 |
| Description: 2nd Chance Breakfast 2/24 - 2/28 | | Amount: 136.00 | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Detail Amount</u> | <u>Cash Account Number</u> |
| 06 1620 | 2nd Chance Breakfast | 136.00 | 06 101 |

Summary Totals

| | | |
|-------------------------|----------------------|----------------------------|
| <u>Account Type</u> | <u>Cash Accounts</u> | <u>Receivable Accounts</u> |
| Subtotal Revenue | 11,814.16 | |
| Subtotal Expense | | |
| Subtotal General Ledger | | |
| Total: | 11,814.16 | |

Monthly Account Summary
MARCH 2025 LUNCH FUND EXPENDITURES

| Account Number | Account Description | Budget | During Month | YTD Expenses | Budget Balance at EOM | % of Budget w/o Encumbrances |
|-----------------|--|-------------------|------------------|------------------|-----------------------|------------------------------|
| 06 | LUNCH FUND | | | | | |
| 3100 | Food Service Operations | | | | | |
| 06 3100 110 000 | Lunch Fund Salaries | 80,000.00 | 5,975.12 | 41,069.24 | 38,930.76 | 51.34 |
| 06 3100 113 000 | Hot Lunch - Subs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 3100 130 000 | Lunch Fund OT Pay | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 06 3100 150 000 | Lunch Fund Addition Comp Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 3100 210 000 | Lunch Fund Dist Health | 500.00 | 21.81 | 153.67 | 346.33 | 30.73 |
| 06 3100 220 000 | Lunch Fund Dist Fica | 6,200.00 | 443.31 | 3,038.50 | 3,161.50 | 49.01 |
| 06 3100 230 000 | Lunch Fund District Ret | 6,200.00 | 315.56 | 2,310.47 | 3,889.53 | 37.27 |
| 06 3100 237 000 | Increased Retirement Contribution Rate | 2,000.00 | 104.32 | 763.87 | 1,236.13 | 38.19 |
| 06 3100 630 000 | Hot Lunch Supplies | 60,000.00 | 4,007.94 | 35,497.45 | 24,502.55 | 59.16 |
| 06 3100 695 000 | Lunch Other Misc Expenses | 13,300.00 | 98.60 | 2,757.55 | 10,542.45 | 20.73 |
| 06 3100 733 000 | Hot Lunch Equipment Purchased | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 3100 890 000 | Hot Lunch Travel & Conference | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 3100 | Food Service Operations | <u>170,200.00</u> | <u>10,966.66</u> | <u>85,590.75</u> | <u>84,609.25</u> | <u>50.29</u> |
| 06 | LUNCH FUND | <u>170,200.00</u> | <u>10,966.66</u> | <u>85,590.75</u> | <u>84,609.25</u> | <u>50.29</u> |

| | | | | | | | |
|---------------------------|-------------------------------------|--------------------------------------|-------------|------------------|-------------------------------|--------------------|----------------------------|
| Payee Type: Vendor | | Check Type: Automatic Payment | | | Checking Account ID: 6 | | |
| <u>Check Number</u> | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u> | <u>Entity Name</u> | <u>Check Amount</u> |
| 292120154 | 03/12/2025 | | | | REVTRAK | RevTrak | 98.60 |
| | Checking Account ID: 6 | | | | Void Total: | 0.00 | Total without Voids: 98.60 |
| | Check Type Total: Automatic Payment | | | | Void Total: | 0.00 | Total without Voids: 98.60 |

| | | | | | | | |
|---------------------------|--------------------------|--------------------------|-------------|------------------|-------------------------------|----------------------------|-------------------------------|
| Payee Type: Vendor | | Check Type: Check | | | Checking Account ID: 6 | | |
| <u>Check Number</u> | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u> | <u>Entity Name</u> | <u>Check Amount</u> |
| 8580 | 03/10/2025 | | | | USBANK | US Bank Credit Card | 268.66 |
| 8581 | 03/10/2025 | | | | CASHWADIST | Cash-wa Distributing, Inc. | 2,342.77 |
| 8582 | 03/10/2025 | | | | HILANDDAIR | Hiland Dairy | 1,063.96 |
| 8583 | 03/10/2025 | | | | PAXTONGROC | Paxton Grocery & Meats | 332.55 |
| | Checking Account ID: 6 | | | | Void Total: | 0.00 | Total without Voids: 4,007.94 |
| | Check Type Total: Check | | | | Void Total: | 0.00 | Total without Voids: 4,007.94 |
| | Payee Type Total: Vendor | | | | Void Total: | 0.00 | Total without Voids: 4,106.54 |
| | Grand Total: | | | | Void Total: | 0.00 | Total without Voids: 4,106.54 |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-----------------------|----------------|---------------------------|--------------|--------------|
| Account Number | | Detail Description | | Amount |
| Checking Account ID 6 | 03.2025-0001 | Fund Number 06 LUNCH FUND | | |
| | | RevTrak | 03/12/2025 | 98.60 |
| 06 3100 695 000 | | Monthly Lunch Fee | | 19.95 |
| 06 3100 695 000 | | Collection Fee | | 78.65 |
| Total RevTrak | | | | <u>98.60</u> |
| Fund Number 06 | | | | <u>98.60</u> |
| Checking Account ID 6 | | | | <u>98.60</u> |

MARCH 2025 HOT LUNCH EXPENDITURES

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|----------------|---|--------------|-----------------|
| Account Number | | Detail Description | | Amount |
| Checking Account ID | 6 | Fund Number 06 | LUNCH FUND | |
| 06 3100 630 000 | 14510602 | Cash-wa Distributing, Inc. Hot Lunch Supplies | 03/10/2025 | 935.45 |
| 06 3100 630 000 | 14529049 | Cash-wa Distributing, Inc. Hot Lunch Supplies | 03/10/2025 | 883.99 |
| 06 3100 630 000 | 14533178 | Cash-wa Distributing, Inc. Hot Lunch Supplies | 03/10/2025 | 689.72 |
| 06 3100 630 000 | C14487962-1 | Cash-wa Distributing, Inc. Credit Hot Lunch Supplies | 03/10/2025 | (59.85) |
| 06 3100 630 000 | C14510602 | Cash-wa Distributing, Inc. Credit Hot Lunch Supplies | 03/10/2025 | (52.68) |
| 06 3100 630 000 | CM3770088 | Cash-wa Distributing, Inc. Credit Hot Lunch Supplies | 03/10/2025 | (53.86) |
| Total | | Cash-wa Distributing, Inc. | | <u>2,342.77</u> |
| 06 3100 630 000 | 1815268 | Hiland Dairy Hot Lunch Supplies | 03/10/2025 | 208.50 |
| 06 3100 630 000 | 1815360 | Hiland Dairy Hot Lunch Supplies | 03/10/2025 | 117.54 |
| 06 3100 630 000 | 1815361 | Hiland Dairy Hot Lunch Supplies | 03/10/2025 | (0.46) |
| 06 3100 630 000 | 1815464 | Hiland Dairy Hot Lunch Supplies | 03/10/2025 | 117.54 |
| 06 3100 630 000 | 1815465 | Hiland Dairy Hot Lunch Supplies | 03/10/2025 | 75.03 |
| 06 3100 630 000 | 1815554 | Hiland Dairy Hot Lunch Supplies | 03/10/2025 | 93.97 |
| 06 3100 630 000 | 1815647 | Hiland Dairy Hot Lunch Supplies | 03/10/2025 | 141.12 |
| 06 3100 630 000 | 1815648 | Hiland Dairy Hot Lunch Supplies | 03/10/2025 | 90.95 |
| 06 3100 630 000 | 1815834 | Hiland Dairy Hot Lunch Supplies | 03/10/2025 | 125.80 |
| 06 3100 630 000 | 1815940 | Hiland Dairy Hot Lunch Supplies | 03/10/2025 | 93.97 |
| Total | | Hiland Dairy | | <u>1,063.96</u> |
| 06 3100 630 000 | 4506 | Paxton Grocery & Meats Hot Lunch Supplies | 03/10/2025 | 5.88 |
| 06 3100 630 000 | 4901 | Paxton Grocery & Meats Hot Lunch Supplies | 03/10/2025 | 46.70 |
| 06 3100 630 000 | 5042 | Paxton Grocery & Meats Hot Lunch Supplies | 03/10/2025 | 18.92 |
| 06 3100 630 000 | 5914 | Paxton Grocery & Meats Hot Lunch Supplies | 03/10/2025 | 119.11 |
| 06 3100 630 000 | 5916 | Paxton Grocery & Meats Hot Lunch Supplies | 03/10/2025 | 114.75 |
| 06 3100 630 000 | 6184 | Paxton Grocery & Meats Hot Lunch Supplies | 03/10/2025 | 6.62 |
| 06 3100 630 000 | 6400 | Paxton Grocery & Meats Hot Lunch Supplies | 03/10/2025 | 15.98 |
| 06 3100 630 000 | 7180 | Paxton Grocery & Meats Hot Lunch Supplies | 03/10/2025 | 4.59 |
| Total | | Paxton Grocery & Meats | | <u>332.55</u> |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-----------------------|----------------|--------------------|--------------|-----------------|
| Account Number | | Detail Description | | <u>Amount</u> |
| Fund Number 06 | | | | <u>3,739.28</u> |
| Checking Account ID 6 | | | | <u>3,739.28</u> |

03/07/2025 10:17 AM

MARCH 2025 HOT LUNCH CREDIT CARD

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-----------------------|---------------------|--------------------|--------------|---------------|
| Account Number | Detail Description | | | Amount |
| Checking Account ID 6 | Fund Number 06 | LUNCH FUND | | |
| | KITCHEN MAR 25 1 | Capital One | 03/13/2025 | 63.79 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 63.79 |
| | KITCHEN MAR 25 2 | Capital One | 03/13/2025 | 68.87 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 68.87 |
| | KITCHEN MAR 25 3 | Capital One | 03/13/2025 | 10.69 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 10.69 |
| | KITCHEN MAR 25 4 | Capital One | 03/13/2025 | 52.51 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 52.51 |
| | KITCHEN MAR 25 5 | Capital One | 03/13/2025 | 51.07 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 51.07 |
| Total Capital One | | | | <u>246.93</u> |
| | KITCHEN MAR 25 1 | Safeway | 03/13/2025 | 14.97 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 14.97 |
| | KITCHEN MAR 25 2 | Safeway | 03/13/2025 | 6.76 |
| 06 3100 630 000 | | Hot Lunch Supplies | | 6.76 |
| Total Safeway | | | | <u>21.73</u> |
| Fund Number 06 | | | | <u>268.66</u> |
| Checking Account ID 6 | | | | <u>268.66</u> |

FEBRUARY 2025 STUDENT ACTIVITY FINANCIALS

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 0100 | Activities | 13,067.33 | 8,804.74 | 5,298.22 | 0.00 | 9,560.81 |
| 05 704 0101 | Girls BB` | 1,491.80 | 222.31 | 151.00 | 0.00 | 1,420.49 |
| 05 704 0102 | Boys BB | 2,023.50 | 160.00 | 160.00 | 0.00 | 2,023.50 |
| 05 704 0103 | Volleyball | 5,983.14 | 0.00 | 0.00 | 0.00 | 5,983.14 |
| 05 704 0104 | Football | 1,944.51 | 0.00 | 0.00 | 0.00 | 1,944.51 |
| 05 704 0105 | Track | 228.15 | 0.00 | 0.00 | 0.00 | 228.15 |
| 05 704 0113 | Elementary | 2,230.55 | 0.00 | 0.00 | 0.00 | 2,230.55 |
| 05 704 0114 | Student Council | 4,204.75 | 17.20 | 0.00 | 0.00 | 4,187.55 |
| 05 704 0115 | National Honor Society | 2,834.64 | 385.00 | 0.00 | 0.00 | 2,449.64 |
| 05 704 0117 | FPS | 83.36 | 0.00 | 0.00 | 0.00 | 83.36 |
| 05 704 0118 | Letterclub | 1,163.53 | 0.00 | 0.00 | 0.00 | 1,163.53 |
| 05 704 0119 | Yearbook | 6,080.00 | 0.00 | 90.00 | 0.00 | 6,170.00 |
| 05 704 0120 | Music - Band | 165.08 | 0.00 | 0.00 | 0.00 | 165.08 |
| 05 704 0122 | science | 14.75 | 0.00 | 0.00 | 0.00 | 14.75 |
| 05 704 0123 | FACS | 945.94 | 0.00 | 0.00 | 0.00 | 945.94 |
| 05 704 0124 | Quiz Bowl | 2,800.03 | 0.00 | 0.00 | 0.00 | 2,800.03 |
| 05 704 0125 | Drama/One Act | 1,867.37 | 0.00 | 0.00 | 0.00 | 1,867.37 |
| 05 704 0128 | Library | 1,689.82 | 0.00 | 0.00 | 0.00 | 1,689.82 |
| 05 704 0129 | Courtesy Fund | 866.15 | 40.00 | 0.00 | 0.00 | 826.15 |
| 05 704 0130 | Student Activity Fees | 380.02 | 0.00 | 0.00 | 0.00 | 380.02 |
| 05 704 0131 | Misc. | 119.06 | 0.00 | 0.00 | 0.00 | 119.06 |
| 05 704 0132 | Shop | 731.41 | 0.00 | 0.00 | 0.00 | 731.41 |
| 05 704 0133 | Concessions | 9,437.74 | 3,808.71 | 6,040.05 | 0.00 | 11,669.08 |
| 05 704 0136 | X-Country | 1,711.96 | 0.00 | 0.00 | 0.00 | 1,711.96 |
| 05 704 0140 | FFA | 18,335.24 | 523.70 | 0.00 | 0.00 | 17,811.54 |
| 05 704 0142 | Student Misc. | 465.60 | 0.00 | 0.00 | 0.00 | 465.60 |
| 05 704 0143 | Class of 2019 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| 05 704 0144 | Cheerleading & Dance Team | 2,034.85 | 432.00 | 360.00 | 0.00 | 1,962.85 |
| 05 704 0145 | Hanich Trust | 34,272.61 | 2,187.24 | 44,711.50 | 0.00 | 76,796.87 |
| 05 704 0146 | Science Olympiad | 2,276.72 | 0.00 | 0.00 | 0.00 | 2,276.72 |
| 05 704 0147 | Tiger Apparel | 7.53 | 0.00 | 0.00 | 0.00 | 7.53 |
| 05 704 0149 | Golf | 471.51 | 0.00 | 0.00 | 0.00 | 471.51 |
| 05 704 0152 | Circle of Friends | 631.09 | 0.00 | 0.00 | 0.00 | 631.09 |
| 05 704 0153 | Wrestling | 1,659.30 | 31.50 | 0.00 | 0.00 | 1,627.80 |
| 05 704 0154 | Activities Vending Machine | 681.97 | 0.00 | 0.00 | 0.00 | 681.97 |
| 05 704 0155 | Tiger I (LifeSkills) | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 05 704 0156 | Memorial Fund | 1,745.00 | 0.00 | 0.00 | 0.00 | 1,745.00 |

FEBRUARY 2025 STUDENT ACTIVITY FINANCIALS

Fund: 05 ACTIVITY FUND

| <u>Chart of Account Number</u> | <u>Chart of Account Description</u> | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| 05 704 0159 | Speech | 269.29 | 28.00 | 20.00 | 0.00 | 261.29 |
| 05 704 0160 | Class of 2025 | 2,695.81 | 1,148.85 | 6.56 | 0.00 | 1,553.52 |
| 05 704 0161 | Class of 2026 | 7,703.14 | 0.00 | 0.00 | 0.00 | 7,703.14 |
| 05 704 0162 | Class of 2027 | 6,512.50 | 0.00 | 0.00 | 0.00 | 6,512.50 |
| 05 704 0163 | Class of 2028 | 381.06 | 0.00 | 0.00 | 0.00 | 381.06 |
| 05 704 0166 | Tiger Fabrication | 5,906.25 | 1,302.25 | 906.00 | 0.00 | 5,510.00 |
| 05 704 0167 | E-Sports | 2,052.01 | 0.00 | 0.00 | 0.00 | 2,052.01 |
| Fund Total: 05 | | 150,236.10 | 19,091.50 | 57,743.33 | 0.00 | 188,887.93 |

Cash Receipt Listing - Summary
FEBRUARY 2025 STUDENT ACTIVITY REVENUE

| <u>Receipt Number</u> | <u>Received From ID/Name</u> | <u>Receipt Date</u> | <u>Description</u> | <u>Receipt Key</u> | <u>Amount</u> |
|-----------------------|--------------------------------|---------------------|--------------------------------|--------------------|---------------|
| | | 02/19/2025 | Gate BBB vs Hershey | 3559 | 1,078.00 |
| | | 02/19/2025 | Concessions BBB vs Hershey | 3560 | 1,203.75 |
| | CONNICKKIM Connick Kim | 02/14/2025 | "Who Loves Cheer Camp" | 3561 | 330.00 |
| | WNB Western Nebraska Bank | 02/12/2025 | CD Interest | 3562 | 81.50 |
| | WNB Western Nebraska Bank | 02/28/2025 | February Interest | 3563 | 44.04 |
| | MCABEESTAC McAbee Stacy | 02/12/2025 | Concessions - Student Vouchers | 3564 | 55.00 |
| | FOXCRYSTAL Fox Crystal | 02/12/2025 | Donation for Scripts | 3565 | 20.00 |
| | | 02/10/2025 | Gate BB vs South Platte | 3566 | 1,532.00 |
| | | 02/10/2025 | Concessions BB vs South Platte | 3567 | 1,738.00 |
| | | 02/05/2025 | Concessions BB vs NPSP | 3568 | 1,087.25 |
| | | 02/05/2025 | Gate BB vs NPSP | 3569 | 873.00 |
| | | 02/05/2025 | Concessions JH BB vs Brady | 3570 | 503.80 |
| | | 02/05/2025 | Class of '25 Tax Reimbursed | 3571 | 6.56 |
| | JORGENSENS Jorgensen Scott | 02/21/2025 | GBB Reimbursed | 3572 | 70.00 |
| | SCHIMONITZ Schimonitz Mary | 02/21/2025 | Gleason: 3 yearbooks | 3573 | 90.00 |
| | CONNICKKIM Connick Kim | 02/21/2025 | "Who Loves Cheer Camp" | 3574 | 30.00 |
| | WHITETREY White Trey | 02/21/2025 | Tiger Fab | 3575 | 690.00 |
| | | 02/21/2025 | Wrestling Meals Reimbursed | 3576 | 50.00 |
| | | 02/21/2025 | Speech Meals RPAC +2 | 3577 | 277.00 |
| | HARDINJUST Hardin Justin | 02/21/2025 | Boys BB Flowers Reimbursed | 3578 | 160.00 |
| | MORLANDCHA Morland Chance | 02/24/2025 | GBB Flowers | 3594 | 81.00 |
| | BAYARDHS Bayard Public Schools | 02/24/2025 | Girls Wrestling - District | 3595 | 15.68 |
| | ADAMSBANK Adams Bank & Trust | 02/24/2025 | Hanich Fund | 3605 | 44,711.50 |
| | WNB Western Nebraska Bank | 02/16/2025 | Debit Card 2024 | 3606 | |
| | WHITETREY White Trey | 02/24/2025 | Tigers Fabrication | 3621 | 216.00 |
| | | 02/24/2025 | Gate BB St Pats | 3622 | 1,347.00 |
| | | 02/24/2025 | Concessions BB St Pats | 3623 | 1,452.25 |
| | | | | Report Total: | 57,743.33 |

Cash Receipt Listing - Detail
FEBRUARY 2025 STUDENT ACTIVITY FUND REVENUE

| Receipt Number: | Description: | Received From: | Comment: | Detail Amount | Cash Account Number | Receipt Date: | Receipt Key: | Amount: |
|-----------------|-------------------------|---|----------|---------------|---------------------|---------------|--------------|----------|
| | Chart of Account Number | Gate BBB vs Hershey | | | | | | |
| | 05 1710 0100 | Gate BBB vs Hershey | | 1,078.00 | 05 101 | 02/19/2025 | 3559 | 1,078.00 |
| | Chart of Account Number | Concessions BBB vs Hershey | | | | | | |
| | 05 1710 0133 | Concessions BBB vs Hershey | | 1,203.75 | 05 101 | 02/19/2025 | 3560 | 1,203.75 |
| | Chart of Account Number | Received From: CONNICKIM Connick Kim | | | | | | |
| | 05 1710 0144 | "Who Loves Cheer Camp" | | 330.00 | 05 101 | 02/14/2025 | 3561 | 330.00 |
| | Chart of Account Number | Received From: WNB Western Nebraska Bank | | | | | | |
| | 05 1710 0100 | CD Interest | | 81.50 | 05 101 | 02/12/2025 | 3562 | 81.50 |
| | Chart of Account Number | Received From: WNB Western Nebraska Bank | | | | | | |
| | 05 1710 0100 | February Interest | | 44.04 | 05 101 | 02/28/2025 | 3563 | 44.04 |
| | Chart of Account Number | Received From: MCABEESTAC McAbee Stacy | | | | | | |
| | 05 1710 0133 | Concessions - Student Vouchers | | 55.00 | 05 101 | 02/12/2025 | 3564 | 55.00 |
| | Chart of Account Number | Received From: FOXCRYSTAL Fox Crystal | | | | | | |
| | 05 1710 0159 | Donation for Scripts | | 20.00 | 05 101 | 02/10/2025 | 3566 | 20.00 |
| | Chart of Account Number | Received From: Gate BB vs South Platte | | | | | | |
| | 05 1710 0100 | Gate BB vs South Platte | | 1,532.00 | 05 101 | 02/10/2025 | 3567 | 1,532.00 |
| | Chart of Account Number | Received From: Concessions BB vs South Platte | | | | | | |
| | 05 1710 0133 | Concessions BB vs South Platte | | 1,738.00 | 05 101 | 02/05/2025 | 3568 | 1,738.00 |
| | Chart of Account Number | Received From: Concessions BB vs NPSP | | | | | | |
| | 05 1710 0133 | Concessions BB vs NPSP | | 1,087.25 | 05 101 | 02/05/2025 | 3569 | 1,087.25 |
| | Chart of Account Number | Received From: Gate BB vs NPSP | | | | | | |
| | 05 1710 0133 | Gate BB vs NPSP | | 873.00 | 05 101 | 02/05/2025 | 3569 | 873.00 |

| | | | | | |
|--|---|--------------------------------|--------------------------------------|----------------------------------|--------------------------|
| <u>Chart of Account Number</u> 05 1710 0100 | <u>Detail Description</u> Gate BB vs NPSP | <u>Detail Amount</u> 873.00 | <u>Cash Account Number</u> 05 101 | <u>Receivable Account Number</u> | <u>Amount:</u> 503.80 |
| Description: Concessions JH BB vs Brady | | | | | |
| <u>Chart of Account Number</u> 05 1710 0133 | <u>Detail Description</u> Concessions JH BB vs Brady | <u>Detail Amount</u> 503.80 | <u>Cash Account Number</u> 05 101 | <u>Receivable Account Number</u> | <u>Amount:</u> 6.56 |
| Description: Class of '25 Tax Reimbursed | | | | | |
| <u>Chart of Account Number</u> 05 1710 0160 | <u>Detail Description</u> Class of '25 Tax Reimbursed | <u>Detail Amount</u> 6.56 | <u>Cash Account Number</u> 05 101 | <u>Receivable Account Number</u> | <u>Amount:</u> 70.00 |
| Description: GBB Reimbursed | | | | | |
| <u>Chart of Account Number</u> 05 1710 0101 | <u>Detail Description</u> GBB Reimbursed | <u>Detail Amount</u> 70.00 | <u>Cash Account Number</u> 05 101 | <u>Receivable Account Number</u> | <u>Amount:</u> 90.00 |
| Description: Gleason: 3 yearbooks | | | | | |
| <u>Chart of Account Number</u> 05 1710 0119 | <u>Detail Description</u> Gleason: 3 yearbooks | <u>Detail Amount</u> 90.00 | <u>Cash Account Number</u> 05 101 | <u>Receivable Account Number</u> | <u>Amount:</u> 30.00 |
| Description: "Who Loves Cheer Camp" | | | | | |
| <u>Chart of Account Number</u> 05 1710 0144 | <u>Detail Description</u> "Who Loves Cheer Camp" | <u>Detail Amount</u> 30.00 | <u>Cash Account Number</u> 05 101 | <u>Receivable Account Number</u> | <u>Amount:</u> 690.00 |
| Description: Tiger Fab | | | | | |
| <u>Chart of Account Number</u> 05 1710 0166 | <u>Detail Description</u> Tiger Fab: Coppersmith #1016 | <u>Detail Amount</u> 36.00 | <u>Cash Account Number</u> 05 101 | <u>Receivable Account Number</u> | <u>Amount:</u> 50.00 |
| <u>Chart of Account Number</u> 05 1710 0166 | <u>Detail Description</u> Tiger Fab: Krab #1186 | <u>Detail Amount</u> 240.00 | <u>Cash Account Number</u> 05 101 | <u>Receivable Account Number</u> | <u>Amount:</u> 277.00 |
| <u>Chart of Account Number</u> 05 1710 0166 | <u>Detail Description</u> Tiger Fab: Polo Properties #6099 | <u>Detail Amount</u> 414.00 | <u>Cash Account Number</u> 05 101 | <u>Receivable Account Number</u> | <u>Amount:</u> 160.00 |
| Description: Wrestling Meals Reimbursed | | | | | |
| <u>Chart of Account Number</u> 05 1710 0100 | <u>Detail Description</u> Wrestling Meals Reimbursed | <u>Detail Amount</u> 50.00 | <u>Cash Account Number</u> 05 101 | <u>Receivable Account Number</u> | <u>Amount:</u> 81.00 |
| Description: Speech Meals RPAC +2 | | | | | |
| <u>Chart of Account Number</u> 05 1710 0100 | <u>Detail Description</u> Speech Meals RPAC +2 | <u>Detail Amount</u> 277.00 | <u>Cash Account Number</u> 05 101 | <u>Receivable Account Number</u> | <u>Amount:</u> 160.00 |
| Description: Boys BB Flowers Reimbursed | | | | | |
| <u>Chart of Account Number</u> 05 1710 0102 | <u>Detail Description</u> Boys BB Flowers Reimbursed | <u>Detail Amount</u> 160.00 | <u>Cash Account Number</u> 05 101 | <u>Receivable Account Number</u> | <u>Amount:</u> 81.00 |
| Description: GBB Flowers | | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Detail Amount</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> | <u>Amount:</u> |

Cash Receipt Listing - Detail
FEBRUARY 2025 STUDENT ACTIVITY FUND REVENUE

| | | | | | | | | | |
|---|--|---------------------------------|----------------------------------|----------------|------------------|--|--|--|--|
| 05 1710 0101 | GBB Flowers | 81.00 | 05 101 | | | | | | |
| Receipt Number: | Received From: BAYARDHS Bayard Public Schools | Receipt Date: 02/24/2025 | Receipt Key: 3595 | Amount: | 15.68 | | | | |
| Description: Girls Wrestling - District | Comment: | | | | | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> | | | | | | |
| 05 1710 0100 | Girls Wrestling - District | 15.68 05 101 | | | | | | | |
| Receipt Number: | Received From: ADAMSBANK Adams Bank & Trust | Receipt Date: 02/24/2025 | Receipt Key: 3605 | Amount: | 44,711.50 | | | | |
| Description: Hanich Fund | Comment: | | | | | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> | | | | | | |
| 05 1710 0145 | Hanich Fund | 44,711.50 05 101 | | | | | | | |
| Receipt Number: | Received From: WHITETREY White Trey | Receipt Date: 02/24/2025 | Receipt Key: 3621 | Amount: | 216.00 | | | | |
| Description: Tigers Fabrication | Comment: | | | | | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> | | | | | | |
| 05 1710 0166 | Tigers Fabrication | 216.00 05 101 | | | | | | | |
| Receipt Number: | Received From: Gate BB St Pats | Receipt Date: 02/24/2025 | Receipt Key: 3622 | Amount: | 1,347.00 | | | | |
| Description: Gate BB St Pats | Comment: | | | | | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> | | | | | | |
| 05 1710 0100 | Gate BB St Pats | 1,347.00 05 101 | | | | | | | |
| Receipt Number: | Received From: Concessions BB St Pats | Receipt Date: 02/24/2025 | Receipt Key: 3623 | Amount: | 1,452.25 | | | | |
| Description: Concessions BB St Pats | Comment: | | | | | | | | |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cash Account Number</u> | <u>Receivable Account Number</u> | | | | | | |
| 05 1710 0133 | Concessions BB St Pats | 1,452.25 05 101 | | | | | | | |

Summary Totals

| | | |
|-------------------------|----------------------|----------------------------|
| <u>Account Type</u> | <u>Cash Accounts</u> | <u>Receivable Accounts</u> |
| Subtotal Revenue | 57,743.33 | 57,743.33 |
| Subtotal Expense | | |
| Subtotal General Ledger | | |
| Total: | 57,743.33 | 57,743.33 |

| Payee Type: | Vendor | Check Type: | Check | Checking Account ID: | 5 | | |
|--------------|------------|-------------|-------|----------------------|------------|---|--------------|
| Check Number | Check Date | Cleared | Void | Void Date | Entity ID | Entity Name | Check Amount |
| 5254 | 02/04/2025 | X | | | VOID | Voided Check | 0.00 |
| 5255 | 02/04/2025 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5256 | 02/04/2025 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5257 | 02/04/2025 | X | | | ADAMSETH | Seth Adam | 160.00 |
| 5258 | 02/04/2025 | X | | | KOSTMANCOD | Cody Kostman | 160.00 |
| 5259 | 02/04/2025 | X | | | VINTONJAYD | Jayden Vinton | 160.00 |
| 5260 | 02/06/2025 | X | | | REVOLVINGB | Revolving Business Account | 968.24 |
| 5261 | 02/06/2025 | X | | | SOUTHWESTH | Southwest High School | 100.00 |
| 5262 | 02/04/2025 | X | | | WESTERNNEB | Western Nebraska Bank | 300.00 |
| 5263 | 02/04/2025 | X | | | MORLANDCHA | Chance Morland | 150.00 |
| 5264 | 02/04/2025 | X | | | THOMPSONLI | Lindley Thompson | 150.00 |
| 5265 | 02/07/2025 | X | | | WESTERNNEB | Western Nebraska Bank | 120.00 |
| 5266 | 02/07/2025 | X | | | WESTERNNEB | Western Nebraska Bank | 50.00 |
| 5267 | 02/07/2025 | X | | | SOUTHWESTH | Southwest High School | 10.00 |
| 5268 | 02/07/2025 | X | | | WESTERNNEB | Western Nebraska Bank | 70.00 |
| 5269 | 02/07/2025 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5270 | 02/07/2025 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5271 | 02/04/2025 | X | | | OCONNERCAM | Cam O'Conner | 50.00 |
| 5272 | 02/04/2025 | X | | | OCONNRHETT | Rhett O'Connor | 50.00 |
| 5273 | 02/04/2025 | X | | | JOBMANDAV | David Jobman | 175.00 |
| 5274 | 02/04/2025 | | | | SULLIVANSH | Shawn Sullivan | 175.00 |
| 5275 | 02/04/2025 | | | | SULLIVANJA | Jared Sullivan | 175.00 |
| 5276 | 02/10/2025 | X | | | ALLTEAM | AllTeam Sportswear | 949.00 |
| 5277 | 02/10/2025 | X | | | CASHWADIST | Cash-wa Distributing, Inc. | 1,129.90 |
| 5278 | 02/10/2025 | X | | | COKE | Coca-Cola | 239.04 |
| 5279 | 02/10/2025 | X | | | PAXTONGROC | Paxton Grocery & Meats | 40.13 |
| 5280 | 02/10/2025 | X | | | WALMART | Capital One | 99.64 |
| 5281 | 02/10/2025 | X | | | HOLIDAYCHA | Holiday Inn - Chadron | 285.00 |
| 5282 | 02/10/2025 | X | | | HOLIDAYCHA | Holiday Inn - Chadron | 448.00 |
| 5283 | 02/12/2025 | X | | | BOMGAARS | Bomgaars | 25.47 |
| 5284 | 02/12/2025 | X | | | LAQUINTA | LaQuinta | 711.00 |
| 5285 | 02/12/2025 | | | | FOXMIAH | Miah Fox | 20.00 |
| 5286 | 02/13/2025 | X | | | JENSCRAFTY | Jen's Crafty Crafts | 432.00 |
| 5287 | 02/13/2025 | X | | | PERKINSCSC | Perkins County Schools | 231.00 |
| 5288 | 02/07/2025 | X | | | WESTERNNEB | Western Nebraska Bank | 80.00 |
| 5289 | 02/13/2025 | X | | | SOUTHWESTH | Southwest High School | 10.00 |
| 5290 | 02/14/2025 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5291 | 02/14/2025 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5292 | 02/14/2025 | X | | | WESTERNNEB | Western Nebraska Bank | 240.00 |
| 5293 | 02/14/2025 | X | | | WESTERNNEB | Western Nebraska Bank | 380.00 |
| 5294 | 02/14/2025 | | | | SUTHERLAN2 | Sutherland Public Schools | 351.00 |
| 5295 | 02/14/2025 | X | | | OCONNERCAM | Cam O'Conner | 50.00 |
| 5296 | 02/14/2025 | X | | | OCONNRHETT | Rhett O'Connor | 50.00 |
| 5297 | 02/14/2025 | X | | | KOSTMANCOD | Cody Kostman | 110.00 |
| 5298 | 02/14/2025 | | | | JAMISONBRO | Brook Jamison | 110.00 |
| 5299 | 02/14/2025 | | | | VINTONJAYD | Jayden Vinton | 110.00 |
| 5300 | 02/12/2025 | X | | | PARTYGIRLC | Party Girl Creations | 312.50 |
| 5301 | 02/07/2025 | X | | | WESTERNNEB | Western Nebraska Bank | 640.00 |
| 5303 | 02/19/2025 | X | | | MULLENHS | Mullen High School | 50.00 |
| 5304 | 02/20/2025 | X | | | MULLENHS | Mullen High School | 50.00 |
| 5305 | 02/21/2025 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5306 | 02/21/2025 | X | | | WESTERNNEB | Western Nebraska Bank | 500.00 |
| 5307 | 02/21/2025 | | | | SEXSONJOSH | Josh Sexson | 100.00 |
| 5308 | 02/21/2025 | | | | MORLANDCHA | Chance Morland | 40.00 |
| 5309 | 02/21/2025 | X | | | THOMPSONLI | Lindley Thompson | 40.00 |
| 5310 | 02/21/2025 | | | | TURNERBREN | Brett Turner | 100.00 |
| 5311 | 02/21/2025 | | | | BRODBECKTR | Troy Brodbeck | 100.00 |
| 5312 | 02/24/2025 | | | | NAEA | Nebraska Agricultural Educators Association | 100.00 |
| 5313 | 02/24/2025 | | | | AWARDSUNLI | Awards Unlimited, Inc. | 47.13 |

Payee Type: Vendor Check Type: Check Checking Account ID: 5

| <u>Check Number</u> | <u>Check Date</u> | <u>Cleared</u> | <u>Void</u> | <u>Void Date</u> | <u>Entity ID</u> | <u>Entity Name</u> | <u>Check Amount</u> |
|------------------------|-------------------|----------------|-------------|------------------|------------------|--------------------------------|--------------------------------|
| 5314 | 02/24/2025 | | | | HERSHEYPUB | Hershey Public Schools | 60.00 |
| 5315 | 02/25/2025 | | | | NPHIGHSCHO | North Platte High School | 351.00 |
| 5316 | 02/25/2025 | | | | OGALLALAPU | Ogallala Public Schools | 352.50 |
| 5317 | 02/25/2025 | | | | DUNDYCOUN | Dundy County Stratton HS | 65.11 |
| 5318 | 02/28/2025 | | | | JOSTENSINC | Jostens, Inc. | 1,148.85 |
| 5319 | 02/26/2025 | | | | USBANK | US Bank Credit Card | 2,409.99 |
| Checking Account ID: 5 | | | | | Void Total: | 0.00 | Total without Voids: 19,091.50 |
| Check Type Total: | | | Check | Void Total: | 0.00 | Total without Voids: 19,091.50 | |
| Payee Type Total: | | | Vendor | Void Total: | 0.00 | Total without Voids: 19,091.50 | |
| Grand Total: | | | | Void Total: | 0.00 | Total without Voids: 19,091.50 | |

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FEBRUARY 2025 STUDENT ACTIVITY EXPENDITURES

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|----------------------------|---------------------------------------|---------------|----------|
| Account Number | | Detail Description | | Amount |
| Checking Account ID | 5 | Fund Number 05 | ACTIVITY FUND | |
| | 5257 - Official | Adam, Seth | 02/04/2025 | 160.00 |
| 05 2900 890 000 100 | | BB Official | | 160.00 |
| Total | Adam, Seth | | | 160.00 |
| | 5276 - Track | AllTeam Sportswear | 02/10/2025 | 949.00 |
| 05 2900 890 000 100 | | Track Equipment High Jump | | 949.00 |
| Total | AllTeam Sportswear | | | 949.00 |
| | 5313 - FB MEDALS | Awards Unlimited, Inc. | 02/24/2025 | 47.13 |
| 05 2900 890 000 100 | | Football Medals All-District | | 47.13 |
| Total | Awards Unlimited, Inc. | | | 47.13 |
| | 5283 - FFA | Bomgaars | 02/12/2025 | 25.47 |
| 05 2900 890 000 140 | | FFA Feed Corn | | 25.47 |
| Total | Bomgaars | | | 25.47 |
| | 5311 - Official | Brodbeck, Troy | 02/21/2024 | 100.00 |
| 05 2900 890 000 100 | | BBB Official | | 100.00 |
| Total | Brodbeck, Troy | | | 100.00 |
| | 5280 - CONCESSIONS | Capital One | 02/10/2025 | 99.64 |
| 05 2900 890 000 133 | | Concessions | | 99.64 |
| Total | Capital One | | | 99.64 |
| | 5277 - CONCESSIONS | Cash-wa Distributing, Inc. | 02/10/2025 | 1,129.90 |
| 05 2900 890 000 133 | | Concessions | | 1,129.90 |
| Total | Cash-wa Distributing, Inc. | | | 1,129.90 |
| | 5263 - Official | Chance Morland | 02/04/2025 | 150.00 |
| 05 2900 890 000 100 | | JH BB Official vs Brady | | 150.00 |
| | 5308 - Official | Chance Morland | 02/21/2024 | 40.00 |
| 05 2900 890 000 100 | | JV BBB Official | | 40.00 |
| Total | Chance Morland | | | 190.00 |
| | 5278 - CONCESSIONS | Coca-Cola | 02/10/2025 | 239.04 |
| 05 2900 890 000 133 | | Concessions | | 239.04 |
| Total | Coca-Cola | | | 239.04 |
| | 5317 - RPAC | Dundy County Stratton HS | 02/25/2025 | 65.11 |
| 05 2900 890 000 100 | | RPAC West Vocal Clinic | | 65.11 |
| Total | Dundy County Stratton HS | | | 65.11 |
| | 5285 - SPEECH | Fox, Miah | 02/12/2025 | 20.00 |
| 05 2900 890 000 159 | | Speech Script "A Sheild's Reflection" | | 10.00 |
| 05 2900 890 000 159 | | Speech Script "Apple of Discord" | | 10.00 |
| Total | Fox, Miah | | | 20.00 |
| | 5314 - HANICH | Hershey Public Schools | 02/24/2025 | 60.00 |
| 05 2900 890 000 145 | | Hanich Quiz Bowl Entry | | 60.00 |

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FEBRUARY 2025 STUDENT ACTIVITY EXPENDITURES

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|---|---|--------------|----------|
| Account Number | | Detail Description | | Amount |
| Total | Hershey Public Schools | | | 60.00 |
| | 5281 - Wrestling | Holiday Inn - Chadron | 02/10/2025 | 285.00 |
| 05 2900 890 000 100 | | Girls Wrestling- District | | 285.00 |
| | 5282 - CSC | Holiday Inn - Chadron | 02/10/2025 | 448.00 |
| 05 2900 890 000 145 | | Honor Choir 2 rooms (02/02 & 02/03) | | 448.00 |
| Total | Holiday Inn - Chadron | | | 733.00 |
| | 5298 - Official | Jamison, Brook | 02/14/2025 | 110.00 |
| 05 2900 890 000 100 | | BB Official - Hershey | | 110.00 |
| Total | Jamison, Brook | | | 110.00 |
| | 5286 - CHEER | Jen's Crafty Crafts | 02/13/2025 | 432.00 |
| 05 2900 890 000 144 | | Cheer Camp Shirts | | 432.00 |
| Total | Jen's Crafty Crafts | | | 432.00 |
| | 5273 - Official | Jobman, David | 02/07/2025 | 175.00 |
| 05 2900 890 000 100 | | BB Official - South Platte | | 175.00 |
| Total | Jobman, David | | | 175.00 |
| | 5318 - CLASS 25 | Jostens, Inc. | 02/26/2025 | 1,148.85 |
| 05 2900 890 000 160 | | Senior Class - Caps & Gowns | | 1,148.85 |
| Total | Jostens, Inc. | | | 1,148.85 |
| | 5258 - Official | Kostman, Cody | 02/04/2025 | 160.00 |
| 05 2900 890 000 100 | | BB Official | | 160.00 |
| | 5297 - Official | Kostman, Cody | 02/14/2025 | 110.00 |
| 05 2900 890 000 100 | | BB Official - Hershey | | 110.00 |
| Total | Kostman, Cody | | | 270.00 |
| | 5284 - Hanich | LaQuinta | 02/12/2025 | 711.00 |
| 05 2900 890 000 145 | | UNK Honor Choir 1/26-1/27 | | 321.00 |
| 05 2900 890 000 145 | | UNK Underclassman Honor Band | | 390.00 |
| Total | LaQuinta | | | 711.00 |
| | 5303 - Livestream | Mullen High School | 02/19/2025 | 50.00 |
| 05 2900 890 000 100 | | GBB Sub-District LiveStream | | 50.00 |
| | 5304 - Livestream | Mullen High School | 02/20/2025 | 50.00 |
| 05 2900 890 000 100 | | GBB Sub-District LiveStream | | 50.00 |
| Total | Mullen High School | | | 100.00 |
| | 5312 - FFA | Nebraska Agricultural Educators Association | 02/24/2025 | 100.00 |
| 05 2900 890 000 140 | | 24-25 NAEA School Membership FFA | | 100.00 |
| Total | Nebraska Agricultural Educators Association | | | 100.00 |
| | 5315 - SPEECH | North Platte High School | 02/12/2025 | 351.00 |
| 05 2900 890 000 100 | | Speech Registration | | 351.00 |
| Total | North Platte High School | | | 351.00 |
| | 5271 - Official | O'Conner, Cam | 02/07/2025 | 50.00 |
| 05 2900 890 000 100 | | JV BB Official - South Platte | | 50.00 |
| | 5295 - Official | O'Conner, Cam | 02/14/2025 | 50.00 |
| 05 2900 890 000 100 | | JV BB Official - Hershey | | 50.00 |

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FEBRUARY 2025 STUDENT ACTIVITY EXPENDITURES

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|----------------------------|-----------------------------------|--------------|--------|
| Account Number | | Detail Description | | Amount |
| Total | O'Conner, Cam | | | 100.00 |
| | 5272 - Official | O'Connor, Rhett | 02/07/2025 | 50.00 |
| 05 2900 890 000 100 | | JV BB Official - South Platte | | 50.00 |
| | 5296 - Official | O'Connor, Rhett | 02/14/2025 | 50.00 |
| 05 2900 890 000 100 | | JV BB Official - Hershey | | 50.00 |
| Total | O'Connor, Rhett | | | 100.00 |
| | 5316 - SPEECH | Ogallala Public Schools | 02/25/2025 | 352.50 |
| 05 2900 890 000 100 | | Speech Registration | | 352.50 |
| Total | Ogallala Public Schools | | | 352.50 |
| | 5300 - SA | Party Girl Creations | 02/19/2025 | 312.50 |
| 05 2900 890 000 101 | | GBB Parents Night | | 81.00 |
| 05 2900 890 000 102 | | BBB Parents Night | | 160.00 |
| 05 2900 890 000 153 | | Wrestling Parents Night | | 31.50 |
| 05 2900 890 000 129 | | Courtesy Fund: Flowers for Mullen | | 40.00 |
| Total | Party Girl Creations | | | 312.50 |
| | 5279 - CONCESSIONS | Paxton Grocery & Meats | 02/10/2025 | 40.13 |
| 05 2900 890 000 133 | | Concessions | | 40.13 |
| Total | Paxton Grocery & Meats | | | 40.13 |
| | 5287 - SPEECH | Perkins County Schools | 02/12/2025 | 231.00 |
| 05 2900 890 000 100 | | Speech Invite 02/01/25 | | 231.00 |
| Total | Perkins County Schools | | | 231.00 |
| | 5260 - Hanich | Revolving Business Account | 02/06/2025 | 968.24 |
| 05 2900 890 000 145 | | Hanich Darin Boyson Presentation | | 968.24 |
| Total | Revolving Business Account | | | 968.24 |
| | 5307 - Official | Sexson, Josh | 02/21/2024 | 100.00 |
| 05 2900 890 000 100 | | BBB Official | | 100.00 |
| Total | Sexson, Josh | | | 100.00 |
| | 5261 - Wrestling | Southwest High School | 02/06/2025 | 100.00 |
| 05 2900 890 000 100 | | Boys Wrestling Entry Fee | | 100.00 |
| | 5267 - Quiz Bowl | Southwest High School | 02/07/2025 | 10.00 |
| 05 2900 890 000 100 | | Quiz Bowl RPAC Conference | | 10.00 |
| | 5289 - SPEECH | Southwest High School | 02/13/2025 | 10.00 |
| 05 2900 890 000 100 | | RPAC Speech Reimbursement | | 10.00 |
| Total | Southwest High School | | | 120.00 |
| | 5275 - Official | Sullivan, Jared | 02/07/2025 | 175.00 |
| 05 2900 890 000 100 | | BB Official - South Platte | | 175.00 |
| Total | Sullivan, Jared | | | 175.00 |
| | 5274 - Official | Sullivan, Shawn | 02/07/2025 | 175.00 |
| 05 2900 890 000 100 | | BB Official - South Platte | | 175.00 |
| Total | Sullivan, Shawn | | | 175.00 |
| | 5294 - SPEECH | Sutherland Public Schools | 02/14/2025 | 351.00 |

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FEBRUARY 2025 STUDENT ACTIVITY EXPENDITURES

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|---------------------------|---------------------------------------|--------------|--------|
| Account Number | | Detail Description | | Amount |
| 05 2900 890 000 100 | | Speech Invite | | 351.00 |
| Total | Sutherland Public Schools | | | 351.00 |
| | 5264 - Official | Thompson, Lindley | 02/04/2025 | 150.00 |
| 05 2900 890 000 100 | | JH BB Official vs Brady | | 150.00 |
| | 5309 - Official | Thompson, Lindley | 02/21/2024 | 40.00 |
| 05 2900 890 000 100 | | JV BBB Official | | 40.00 |
| Total | Thompson, Lindley | | | 190.00 |
| | 5310 - Official | Turner, Brett | 02/21/2024 | 100.00 |
| 05 2900 890 000 100 | | BBB Official | | 100.00 |
| Total | Turner, Brett | | | 100.00 |
| | 5259 - Official | Vinton, Jayden | 02/04/2025 | 160.00 |
| 05 2900 890 000 100 | | BB Official | | 160.00 |
| | 5299 - Official | Vinton, Jayden | 02/14/2025 | 110.00 |
| 05 2900 890 000 100 | | BB Official - Hershey | | 110.00 |
| Total | Vinton, Jayden | | | 270.00 |
| | 5254 - Void | Voided Check | 02/04/2025 | 0.00 |
| 05 2900 890 000 100 | | Void | | 0.00 |
| Total | Voided Check | | | 0.00 |
| | 5255 - Concessions | Western Nebraska Bank | 02/04/2025 | 500.00 |
| 05 2900 890 000 133 | | Concessions GBB vs St Pats | | 500.00 |
| | 5256 - Gate | Western Nebraska Bank | 02/04/2025 | 500.00 |
| 05 2900 890 000 100 | | Gate GBB vs St Pats | | 500.00 |
| | 5262 - Concessions | Western Nebraska Bank | 02/04/2025 | 300.00 |
| 05 2900 890 000 133 | | Concessions JH BB vs Brady | | 300.00 |
| | 5265 - SPEECH | Western Nebraska Bank | 02/07/2025 | 120.00 |
| 05 2900 890 000 100 | | Speech Meals (12) Meals - Sutherland | | 120.00 |
| | 5266 - Wrestling | Western Nebraska Bank | 02/07/2025 | 50.00 |
| 05 2900 890 000 100 | | Wrestling meals (2) Girls & (1) Coach | | 50.00 |
| | 5268 - Wrestling | Western Nebraska Bank | 02/07/2025 | 70.00 |
| 05 2900 890 000 100 | | Wrestling meals (3) Boys & (1) Coach | | 70.00 |
| | 5269 - Concessions | Western Nebraska Bank | 02/07/2025 | 500.00 |
| 05 2900 890 000 133 | | Concessions BB vs South Platte | | 500.00 |
| | 5270 - Gate | Western Nebraska Bank | 02/07/2025 | 500.00 |
| 05 2900 890 000 100 | | Gate - South Platte | | 500.00 |
| | 5288 - Wrestling | Western Nebraska Bank | 02/13/2025 | 80.00 |
| 05 2900 890 000 100 | | Wrestling meals (4) Wrestlers | | 80.00 |
| | 5290 - Gate | Western Nebraska Bank | 02/14/2025 | 500.00 |
| 05 2900 890 000 100 | | Gate BB vs Hershey | | 500.00 |
| | 5291 - Concessions | Western Nebraska Bank | 02/14/2025 | 500.00 |
| 05 2900 890 000 133 | | Concessions BB vs Hershey | | 500.00 |
| | 5292 - Wrestling | Western Nebraska Bank | 02/14/2025 | 240.00 |
| 05 2900 890 000 100 | | Wrestling meals State | | 240.00 |
| | 5293 - SPEECH | Western Nebraska Bank | 02/14/2025 | 130.00 |
| 05 2900 890 000 100 | | Speech Meals (13) @ NP | | 130.00 |
| | 5301 - Wrestling | Western Nebraska Bank | 02/07/2025 | 640.00 |
| 05 2900 890 000 100 | | Wrestling meals - State | | 640.00 |

Board Report - Detail

FEBRUARY 2025 STUDENT ACTIVITY EXPENDITURES

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|-----------------------|----------------------------|--------------|------------------|
| Account Number | | Detail Description | | Amount |
| | 5302 - SPEECH | Western Nebraska Bank | 02/18/2025 | 250.00 |
| 05 2900 890 000 100 | | Speech Meals | | 250.00 |
| | 5305 - Gate | Western Nebraska Bank | 02/21/2025 | 500.00 |
| 05 2900 890 000 100 | | Gate BBB vs St Pats | | 500.00 |
| | 5306 - Concessions | Western Nebraska Bank | 02/21/2025 | 500.00 |
| 05 2900 890 000 133 | | Concessions BBB vs St Pats | | 500.00 |
| Total | Western Nebraska Bank | | | <u>5,880.00</u> |
| Fund Number | 05 | | | <u>16,681.51</u> |
| Checking Account ID | 5 | | | <u>16,681.51</u> |

03/07/2025 10:15 AM

FEBRUARY 2025 STUDENT ACTIVITY CREDIT CARD

User ID: OKB

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|-----------------------------|-------------------|------------------------------------|---------------|---------------|
| Account Number | | Detail Description | | Amount |
| Checking Account ID | 5 | Fund Number 05 | ACTIVITY FUND | |
| | WHITE MAR 25 | Amazon.com | 02/28/2025 | 16.94 |
| 05 2900 890 000 166 | | Tiger Fabrication | | 16.94 |
| | WHITE MAR 25 1 | Amazon.com | 02/28/2025 | 322.51 |
| 05 2900 890 000 166 | | Tiger Fabrication | | 322.51 |
| | WHITE MAR 25 2 | Amazon.com | 02/28/2025 | 125.02 |
| 05 2900 890 000 166 | | Tiger Fabrication | | 125.02 |
| | WHITE MAR 25 3 | Amazon.com | 02/28/2025 | 20.00 |
| 05 2900 890 000 166 | | Tiger Fabrication | | 20.00 |
| | WHITE MAR 25 4 | Amazon.com | 02/28/2025 | 56.54 |
| 05 2900 890 000 166 | | Tiger Fabrication | | 56.54 |
| | WHITE MAR 25 5 | Amazon.com | 02/28/2025 | 113.06 |
| 05 2900 890 000 166 | | Tiger Fabrication | | 113.06 |
| | WHITE MAR 25 6 | Amazon.com | 02/28/2025 | 113.09 |
| 05 2900 890 000 166 | | Tiger Fabrication | | 113.09 |
| | WHITE MAR 25 7 | Amazon.com | 02/28/2025 | 56.53 |
| 05 2900 890 000 166 | | Tiger Fabrication | | 56.53 |
| | WHITE MAR 25 8 | Amazon.com | 02/28/2025 | 23.50 |
| 05 2900 890 000 166 | | Tiger Fabrication | | 23.50 |
| Total Amazon.com | | | | <u>847.19</u> |
| | TURNER MAR 25 | Freddy's | 02/01/2025 | 138.44 |
| 05 2900 890 000 140 | | FFA Meals | | 138.44 |
| Total Freddy's | | | | <u>138.44</u> |
| | 7042 MAR 25 | Green Dom | 02/28/2025 | 8.00 |
| 05 2900 890 000 159 | | Speech Script | | 8.00 |
| Total Green Dom | | | | <u>8.00</u> |
| | WHITE MAR 25 | Hatco International | 02/11/2025 | 289.18 |
| 05 2900 890 000 166 | | Tiger Fabrication Hats | | 289.18 |
| Total Hatco International | | | | <u>289.18</u> |
| | SCHIMONITZ MAR 25 | Hobby Lobby | 02/28/2025 | 17.20 |
| 05 2900 890 000 114 | | STUCO Supplies | | 17.20 |
| Total Hobby Lobby | | | | <u>17.20</u> |
| | 7042 MAR 25 | Monument Inn & Suites | 02/28/2025 | 158.00 |
| 05 2900 890 000 100 | | Girls District Wrestling - 2 Rooms | | 158.00 |
| Total Monument Inn & Suites | | | | <u>158.00</u> |
| | SPENCER MAR 25 | NASSP | 02/09/2025 | 385.00 |
| 05 2900 890 000 115 | | NHS Membership Dues | | 385.00 |
| Total NASSP | | | | <u>385.00</u> |
| | TURNER MAR 25 | Needen | 02/01/2025 | 211.46 |
| 05 2900 890 000 140 | | FFA Jackets | | 211.46 |
| Total Needen | | | | <u>211.46</u> |
| | WHITE MAR 25 1 | Park Wholesale, The | 02/28/2025 | 165.88 |
| 05 2900 890 000 166 | | Tiger Fabrication | | 165.88 |
| Total Park Wholesale, The | | | | <u>165.88</u> |

| PO Number | Invoice Number | Vendor Name | Invoice Date | Amount |
|---------------------|------------------------|------------------------|--------------|----------|
| Account Number | | Detail Description | | Amount |
| | 6667 MAR 25 | Subway | 02/28/2025 | 141.31 |
| 05 2900 890 000 101 | | Girls BB Fund - Meal | | 141.31 |
| Total | Subway | | | 141.31 |
| | TURNER MAR 25 | Tractor Supply Company | 02/01/2025 | 48.33 |
| 05 2900 890 000 140 | | FFA Supplies | | 48.33 |
| Total | Tractor Supply Company | | | 48.33 |
| Fund Number | 05 | | | 2,409.99 |
| Checking Account ID | 5 | | | 2,409.99 |

SCOTT JONES
Network Operations Director

ALISON SMITH
Teaching & Learning Director

JENNIFER POHLSON
Special Services Director



JAMES McGOWN
Administrator

314 West 1st Street
Ogallala, NE 69153

Phone: (308) 284-8481
Fax: (308) 284-8483

1221 West 17th Street
North Platte, NE 69101

Phone: (308) 534-2416
Fax: (308) 534-5870

DATE: February 10, 2025
TO: All School Districts and Agencies with ESU 16 Contracts
FROM: James McGown, Administrator
SUBJECT: 2025-2026 Contracts and Consortium Agreements

Enclosed please find the ESU 16 contracts and consortium agreements for the 2025-2026 school year. A cover letter will explain each of the documents included in this mailing.

Since ESU 16 offers a number of programs and services, we are including a checklist for all of the programs. Only the programs checked below are included in this packet:

- Special Education Early Childhood & School Age - Jennifer Pohlson (308-284-7524)
- Vision / Orientation & Mobility Agreement - Jennifer Pohlson (308-284-7524)
- Mental Health Services Contract - Jennifer Pohlson (308-284-7524)
- Southwest Nebraska Distance Education Network - Scott Jones (308-534-2416 ext 3250)
- Title IA Memorandum of Understanding - Amber Lutz (308-284-8481 ext 2209)

Please return the signed agreements to ESU 16 by **April 1, 2024**. If you have any questions, please contact the respective person listed above.

BOARD OF DIRECTORS BY DISTRICT:

1 Julie Boettcher, Hershey
2 Rodney Rayburn, Brady
3 Bill McGahan, North Platte
4 Robert Jones, Stapleton

5 Cheryl Bales, North Platte
6 Grant Creager, North Platte
7 Sherry Polk, North Platte
8 Margaret "Sooky" Marks, Mullen

9 Judy Seger, Wallace
10 Bill Eakins, Paxton
11 John Frates, Brule
12 Eileen Ohm, Arthur

SCOTT JONES
Network Operations Director

ALISON SMITH
Teaching & Learning Director

JENNIFER POHLSON
Special Services Director



JAMES McGOWN
Administrator

314 West 1st Street
Ogallala, NE 69153

Phone: (308) 284-8481
Fax: (308) 284-8483

1221 West 17th Street
North Platte, NE 69101

Phone: (308) 534-2416
Fax: (308) 534-5870

DATE: February 10, 2025
TO: School Districts with Special Services Contracts with ESU 16
FROM: Jennifer Pohlson, ESU 16 Director of Special Services
SUBJECT: Special Services Contracts for the 2025-2026 School Year

NOTE: PLEASE RETURN BY APRIL 1, 2024

Enclosed is the Special Services contract for your school district for the 2025-2026 school year. The contract blanks have been filled in showing contract costs for the school year beginning September 1, 2024. The contracts are being extended based on December 1st enrollment in programs being contracted from ESU 16 during the 2024-2025 school year. This contract is also reflective of the verbal conversation that your superintendent had with Jennifer Pohlson regarding anticipated services and projected FTE for the 2025-2026 school year.

Please return the enclosed contract by April 1, 2024 to Educational Service Unit 16 signed by the Board or officer of the school district designated by the Board. The contract format requires the administrative representative to sign in **two** locations. The administrative representative will need to sign the **main contract** and **exhibit A**. A copy of the signed contract will then be signed by the ESU 16 Board or designated representative and returned to your district. Note: No notary is required.

Exhibits are for your file. The Educational Service Unit 16 Board needs this information to determine staff requirements for the contracted programs for school districts requesting the appropriate Special Services programs.

Each school district approves all purchases for instructional material and equipment. All material approved will become and remain the property of the school district, except for the \$400.00 allocated to regional purchase. In-service training is included in the contract, but will only be invoiced when district staff attend training.

Please remember that school districts receive state reimbursement for special education expenditures at a rate of approximately \$.80 to every dollar spent on special education for school age, as per LB583. This reimbursement is claimed through completion of the SPEDFRS financial report completed and submitted to NDE on or before October 31st of every year. If you have any questions concerning your special services contract with ESU 16 or would like a representative to speak to your school board, please call Jennifer Pohlson at (308) 284-7524. Thank you.

BOARD OF DIRECTORS BY DISTRICT:

1 Julie Boettcher, Hershey
2 Rodney Rayburn, Brady
3 Bill McGahan, North Platte
4 Robert Jones, Stapleton

5 Cheryl Bales, North Platte
6 Grant Creager, North Platte
7 Sherry Polk, North Platte
8 Margaret "Sooky" Marks, Mullen

9 Judy Seger, Wallace
10 Bill Eakins, Paxton
11 John Frates, Brule
12 Eileen Ohm, Arthur

**2025-2026 SPECIAL EDUCATION SERVICE AGREEMENT
EDUCATIONAL SERVICE UNIT NO. 16**

THIS AGREEMENT is entered into by and between Educational Service Unit No. 16 ("ESU"), and Paxton Consolidated Schools ("District").

In consideration of mutual covenants, the parties agree as follows:

1. **Term.** This Agreement is effective for the 2025-2026 school year which begins on or about August 15, 2025 and shall continue until 12:00 midnight (CST) on or about May 30, 2026, unless terminated earlier as provided by this Agreement or by law.
2. **Payment Terms/Payment Schedule.** The District shall pay for services that the District elects to be made available by the ESU and for services rendered, including those on the terms and payment schedule as set forth in **Exhibit A** which is attached hereto and incorporated herein by this reference. **The parties shall sign Exhibit A.**
3. **Scope of the Contract.** The ESU shall provide and make available to the District the special education services as defined and specified in the exhibits which are attached hereto and incorporated herein.
4. **Acknowledgment.** The parties acknowledge that although state law authorizes the District to contract with the ESU to provide special education programs and support services, state law also indicates that **the District ultimately remains responsible for compliance with state and federal laws and regulations for programs for children with disabilities.**
5. **Termination.**
 - A. Each party may terminate this Agreement on 60 days' notice if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non defaulting party may authorize in writing. Upon the termination of this Agreement, each party shall promptly return to the other party all papers, materials and other property of the other party then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the other party.

- B. If the ESU is unable to render the services contracted for because it is unable to employ personnel who meet the criteria for employment of the ESU and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the ESU to be valid, the ESU may terminate this contract by providing notice to the District no later than September 1st of the contracted school year. The ESU will not assume liability for those services contracted for but not provided.
6. **Indemnification.** The parties agree to indemnify, defend, and hold each other harmless from any and all costs and liabilities arising from a breach or noncompliance of their obligations under this Agreement. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Agreement.
7. **Public Records.** The parties acknowledge that both parties must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.
8. **Nondiscrimination.** The parties and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
9. **Employment Eligibility Verification.** The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the parties employ or contract with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
10. **Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESU: ESU 16
Attn: Administrator
314 West 1st Street
Ogallala, NE 69153

District: Paxton Consolidated Schools
Attn: Superintendent - Del Dack
PO Box 368
Paxton, NE 69155

Notice is effective only if the party giving the Notice has complied with this section.

11. **Governing Law.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska.
12. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
13. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
14. **Third Party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.
15. **Authority to Execute Agreement.** The individuals signing below represent and warrant that they are duly authorized to execute and deliver this Agreement on behalf of their respective entity and that this Agreement is binding upon their entity in accordance with its terms.
16. **Miscellaneous.**
 - A. All special education and related services provided under the terms of this Agreement shall be by staff who are licensed and endorsed to provide such services in accordance with Nebraska state law, rules and regulations, or who are otherwise qualified, trained, or authorized by law to provide such services.

- B. A student's special education program shall not be changed or terminated by the ESU without a meeting of the student's IEP/IFSP Team which results in changes to or termination of the student's IEP/IFSP.
- C. The ESU and the District agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in 92 NAC 51, 92 NAC 52, Regulations and Standards for Special Education Programs Nebraska State Department of Education, Federal Regulations 20 U.S.C. 1401 *et seq.* (Individuals with Disabilities Education Act, (IDEA)).
- D. Special education programs or services which extend beyond the regular school year will be provided by the ESU upon request by the District. Said costs of such extended programs are not included in the cost schedule identified in item two of this contract. Extended programs shall be covered by separate contract.

IN WITNESS WHEREOF the parties have executed this Agreement on the last date written below.

ESU 16

DISTRICT

By: _____

By: _____

Name: James McGown

Name: _____

Title: Administrator

Title: Superintendent

Date: _____

Date: _____

SPED EXHIBIT A

1. Payments/Payment Schedule

A. The District will pay for the services that the District elects to be made available by the ESU to the District and for services rendered as follows:

(1) The estimated total cost of the services that the ESU will provide to the district is \$118,261. The District shall pay one-tenth of this amount (or \$11,826.10). The District shall be invoiced on the 25th of each month, beginning September 25, 2025 through June 25, 2026.

(2) By April 1, 2025, the District shall notify the ESU of the services that the District desires to be made available to the District by the ESU. If the District elects to have services made available, then the ESU shall notify the District of the District's anticipated proportionate expense, and the District shall pay over seven months its proportionate share of such services.

(3) The District shall also pay for the actual cost of services rendered under this Agreement. Therefore, on the final bill, invoiced on June 25th, the ESU shall make any necessary adjustments caused by prior overpayment or underpayment and issue a final billing statement accordingly.

(4) The final billing statement to the District shall serve as a final reconciliation of the amounts due from the District to the ESU.

B. The District agrees to pay the ESU for all amounts due within thirty (30) days of receipt of invoice.

C. The procedure for billing and payment for services products and deliverable shall be as specified in this exhibit.

2. Service Rates

EARLY CHILDHOOD SERVICES

| SERVICE | SERVICE CODE | PROJECTED | PER UNIT /STUDENT | AMOUNT |
|----------------------------------|--------------|-----------------|-------------------|-----------------|
| Early Childhood Special Educator | 4011 | 0 | \$5154 | \$0 |
| Early Childhood Speech Therapy | 4001 | 7 | \$3510 | \$24,570 |
| Occupational Therapy | 4006 | 2 | \$2830 | \$5,660 |
| Physical Therapy | 4005 | 0 | \$2451 | \$0 |
| | | <i>CONTRACT</i> | <i>TOTAL:</i> | <i>\$30,230</i> |

LEVEL I SERVICES

| SERVICE | SERVICE CODE | PROJECTED | ESTIMATED RATE | AMOUNT |
|-----------------------------|--------------|-----------------|----------------|-----------------|
| Speech Therapy | 4001 | - | 84.12 | \$48,452 |
| School Psychologist | 1002 | - | 113.08 | \$0 |
| Teacher Consultant | 2001 | - | 96.52 | \$0 |
| Audiology | 1003 | - | 73.21 | \$790 |
| Behavior Team | xxxx | - | 110.52 | \$TBD |
| Deaf Education Consultant | 2014 | - | 111.68 | \$0 |
| Occupational Therapy | 4006 | - | 2829.92 | \$22,639 |
| Physical Therapy | 4005 | - | 2451.11 | \$12,256 |
| Mental Health Counselor | 4071 | - | 103.42 | \$0 |
| Inservice | 7001 | - | 25.00 | \$0 |
| Indirect Costs | N/A | - | - | \$695 |
| Program Supervision | 0001 | - | 116.88 | \$2,700 |
| Student Record System (SRS) | 7003 | - | 499.00 | \$499 |
| | | <i>CONTRACT</i> | <i>TOTAL:</i> | <i>\$88,031</i> |

LEVEL III SERVICES

| SERVICE | SERVICE CODE | PROJECTED | AMOUNT |
|-------------------------------|---------------------|------------------|---------------|
| Transition Day Program | 4012 | 0 | \$0 |
| Transition Day Indirect Costs | N/A | - | \$0 |
| | <i>CONTRACT</i> | <i>TOTAL:</i> | <i>\$0</i> |

ESTIMATED CONTRACT GRAND TOTAL: \$118,261

District Superintendent Signature

Date

ESU Administrator Signature

Date

EXHIBIT B

EARLY CHILDHOOD SPECIAL EDUCATION (ECSE) PROGRAM

1. The ESU shall employ and provide an ECSE teacher, speech pathologist, occupational therapist, physical therapist, and school psychologist to provide services to the District's qualified children as required by each child's Individualized Family Service Plan (IFSP)/Individual Education Program (IEP), applicable laws and regulations, the Agreement, and this Exhibit. These are special education programs and related services designed to serve children below age five with verified disabilities, including: preschool classroom instruction, home instruction, instruction in hospitals and institutions and in other settings by the Early Childhood Special Education Team and evaluation, assessment, identification, and verification by the team.
2. Services that are ***not included*** in the ECSE Program but that are available under an additional contract include audiology services, vision, OT, PT, Speech, and deaf education. Other special education services or other services required by or listed in Rule 51 or Rule 52 that are not listed in this Exhibit or any other Exhibit are not part of the Agreement.
3. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the ECSE teams instructional services, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The amount of services contracted will be based on the number of children receiving services at the approved rate for early childhood instruction, speech, occupational therapy and/or physical therapy at the average cost of services per child for the District. Preparation time will be the same as that of the District's teaching staff. The special education services provided under the ECSE Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.
4. Instructional materials and equipment will be purchased by the ESU for use by the ESU employees providing services under this Agreement. All instructional materials and equipment will be purchased for use on a regional basis with all school districts receiving ECSE services from the ESU.
5. The ESU shall assist with the development and submission of reports, budget documents, and payment applications to NDE as requested by the District.

EXHIBIT C

SPEECH THERAPY

1. The ESU will employ and provide a speech language pathologist (SLP) and additional qualified individuals to provide speech therapy services to the District's qualified students as required by each student's Individualized Family Service Plan (IFSP)/Individual Education Program (IEP), applicable laws and regulations, the Agreement, and this Exhibit. The SLP will provide assistance to the District to develop, review, and revise IEPs and IFSPs. This includes attendance at all required IEP/IFSP meetings by the SLP as required by Rules 51/52 or as reasonably requested by the District.
2. The District will provide the necessary space for the ESU employee to provide the services to identified students. The District shall draft a schedule for the ESU employee which shall be subject to ESU approval.
3. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the SLP's instructional services, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The amount of services contracted will be based on the days per week the district requested and will be charged for actual hours worked in the district, including travel time. Preparation time will be the same as that of the District's teaching staff. The special education services provided under the SLP Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.
4. The ESU will provide a list of students served and lessons taught to the District upon request.
5. School districts shall be responsible for providing, arranging, and/or paying for any student transportation if speech therapy services are provided at non-District locations.
6. A collaborative service delivery model will be provided upon the District's request. If the collaborative model is implemented, the District will provide the necessary release time to assure success of the program.
7. Speech-language pathologists will be subject to the direction of the District administrators while providing services to the District under the Agreement or this Exhibit.

EXHIBIT C

8. As part of the Agreement cost/charge, the ESU will budget and bill up to \$50.00 per enrolled student for instructional materials and up to \$50.00 per enrolled pupil for equipment. The District shall be responsible for the purchase and/or cost of any materials or equipment that are required to provide speech therapy to its students. The ESU will make purchases on behalf of the District upon request and upon submission of a requisition sheet. Monthly billings from the ESU will reflect instructional materials and equipment purchased for the District along with other contract costs. The district may increase or decrease the budgeted amounts, and this increase or decrease will be reflected in the charge to the District. Only District-approved amounts will be purchased with your projected budget for instructional materials and equipment. Only instructional materials or equipment that are not included in the regional buy become and remain the property of your school district. Consumable materials necessary for instruction including, but not necessarily limited to, paper and writing utensils, will be made available by the schools requiring the materials.

EXHIBIT F

AUDIOLOGY

1. The ESU will provide assistance to the District with students who might have hearing concerns. The Audiologist is responsible for providing a comprehensive diagnostic evaluation.
2. The District, with assistance from the ESU, shall obtain informed consent from the parent of the child as required by Rule 51/52 before any comprehensive diagnostic testing is done in a soundproof booth.
3. All testing instruments and materials necessary for evaluation, assessment, identification, and verification shall be provided by the ESU without any additional cost or charge to the District.
4. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the Audiology services, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The formula distribution is based on the District's October 1 membership, and includes a weighted student formula. The special education services provided under the Audiology Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.

EXHIBIT H

OCCUPATIONAL THERAPIST/PHYSICAL THERAPIST

1. The ESU will contract and provide an Occupational Therapist & Physical Therapist and additional qualified individuals to provide evaluation and services to the District's qualified students in the area of fine and gross motor movement, birth through age 21 as required by each student's Individualized Family Service Plan (IFSP)/Individual Education Program (IEP), applicable laws and regulations, the Agreement, and this Exhibit. The OT/PT will provide assistance to the District to develop, review, and revise IEPs and IFSPs. This includes attendance at all required IEP/IFSP meetings by the OT/PT as required by Rules 51/52 or as reasonably requested by the District.
2. The District will provide the necessary space for the ESU employee to provide the services to identified students.
3. The ESU will provide a list of students served and service provided to the District upon request.
4. School districts shall be responsible for providing, arranging, and/or paying for any student transportation if OT/PT services are provided at non-District locations.
5. Services will be provided in a direct and indirect model. Collaboration is done with regular classroom teachers and resource teachers, parents, and paraeducators.
6. OT/PT will be subject to the direction of the District administrators while providing services to the District under the Agreement or this Exhibit.
7. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the OT/PT services. The OT/PT services are contracted through the ESU from an outside agency. The formula distribution is based on the number of students served in each area and will be billed on a monthly basis for the number of students from the previous month. The special education services provided under the OT/PT Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.

EXHIBIT I

IN-SERVICE TRAINING

1. The ESU shall employ, retain, and/or provide a qualified individual or individuals to train District employees regarding the requirements of 92 NAC 51, 92 NAC 52, the Special Education Act (NEB. REV. STAT. § 79-1110 through 79-1167), the Individuals with Disabilities Education Act (IDEA - 20 U.S.C. 1401 *et seq.*), and corresponding regulations.
2. The District will coordinate the release time necessary for ESU and District personnel to attend and participate in In-Service Training.
3. The District administration will assist the ESU to arrange specific onsite in-service activities for District personnel.
4. The ESU will prepare any additional contracts necessary to provide In-Service Training to District employees.
5. The ESU will make payments to workshop presenters, including mileage, meal allowance, presenter fees, and necessary workshop materials. The actual cost of the workshop will be reflected in the registration fee that is billed by the ESU to the District.
6. The ESU will provide In-Service Training only to a District that has children who have been identified and verified and are receiving special education.
7. The ESU's suggested budget of \$500.00 per school will entitle the District to about ten hours of special education In-Service Training. The district may increase or decrease the budgeted amounts, and this increase or decrease will be reflected in the charge to the District. Inservice training will only be billed to districts when staff attend a training session.
8. An additional amount for the technology cost for the Student Record System (SRS) will be charged, based on the number of students in your District. The SRS fee is billed to the ESU through the Educational Service Unit Coordinating Council (ESUCC), and that fee is then charged to each district.

EXHIBIT J

INDIRECT COSTS

1. The District will share in the costs of special education services that are non-reimbursable through the Department of Education. Examples of non-reimbursable costs include, but are not limited to, building rentals and office equipment used for administrative purposes.

2. The Nebraska Department of Education outlines the allowable and reimbursable costs for Special Education services in Rule 51. The allowable and reimbursable costs for special education services are restricted to the following items (as may be amended or modified by NDE), which shall be documented and are subject to audit:

- A. Salaries of special education personnel as per 92 NAC 51-010 and clerical personnel directly associated with special education services;
- B. School district or approved cooperative share of fringe benefits for the special education staff:
 - a. Fringe benefits shall be limited to social security, retirement programs, workers' compensation, health, life, long term disability, and unemployment insurance.
- C. Inservice costs directly related to the special education programs provided that:
 - a. Allowable inservice expenditures are costs directly related to special education programs. Allowable activities must be designed to contribute to the professional growth and competence of staff serving children with a disability and their parents through workshops, demonstrations, and school visits. Tuition and expenses of attending special education courses for college credit are not allowed.
 - b. Allowable costs include: presenter fees and expenses; mileage; room and board of staff to attend inservice programs; costs of substitutes for staff attending inservice programs; cost of inservice programs which directly assist special and regular educators in providing appropriate programs for children with a verified disability in their classrooms; and costs of special education workshop attendance.
 - c. Costs of attending meetings conducted by organizations where only organizational business is conducted is not an allowable reimbursable expense.
- D. Travel costs incurred by the ESU's special education staff in delivering the special education program and services.

EXHIBIT J

E. Instructional equipment including assistive technology devices and equipment, supplies and publications necessary to aid the child in accomplishing the goals and objectives of the individual education program (IEP)/IFSP are allowable reimbursable costs under this Chapter. The equipment, supplies and publications shall be used by the child in association with the implementation of the child's IEP or evaluation. This shall also include equipment, supplies and publications used by staff when instructing a child with a verified disability; when evaluating a child who is suspected of having a disability; or when reevaluating a child with a verified disability. Allowable and reimbursable costs shall include printing, publication and postage costs that are necessary to carry out the provisions of this Chapter. This shall not include equipment, supplies and publications used by staff for administrative purposes. This shall not include personal equipment and supplies or life support equipment. When equipment is used for purposes other than for special education, the school district or approved cooperative shall only claim the applicable prorated portion for special education payment.

EXHIBIT K

SPECIAL EDUCATION DIRECTOR FOR PROGRAM SUPERVISION

1. The ESU will employ, retain, and/or provide a qualified individual or individuals to serve as the District's Special Education Director and to provide the District with Program Supervision regarding the District's special education programs established and maintained under 92 NAC 51, 92 NAC 52, the Special Education Act (NEB. REV. STAT. § 79-1110 through 79-1167), the Individuals with Disabilities Education Act (IDEA - 20 U.S.C. 1401 *et seq.*), and corresponding regulations.
2. The Special Education Director will provide the following services:
 - A. Special assistance and information in completion of necessary forms for final financial reimbursement and budgets, IDEA Consolidated Grant, Maintenance of Effort (MOE) reports, SRS/ADVISER upload, etc. for each school year, as required by NDE.
 - B. Coordinates all special education services available through the ESU such as assistance on referrals, placement, student progress, and transportation.
 - C. Arrange appropriate staffing in each of the Special Education programs provided by the ESU.
 - D. Assist District special education teachers with concerns that arise from student IEPs, curriculum planning, caseload size, SATs, transition requirements, Rule 51 compliance, SRS, etc.
 - E. Supervision and evaluation of all ESU personnel involved in the delivery of special education services. (this cost is included within each contracted program at 8%)
 - F. Additional services required by Rule 51, Rule 52, IDEA, or the Nebraska Special Education Act or otherwise reasonably requested by the District.
3. The ESU will provide the District with a more detailed description of the program and services offered under this Exhibit upon District request.
4. The District shall pay its proportionate share for the costs incurred by the ESU to provide and make available the Program Supervision services, which shall include salary, all applicable taxes, retirement, mileage, fringe benefits, and professional development. The amount is based on the remaining amount of the program divided by the number of districts (9) and $\geq 12\%$ of each special education program cost. The special education services provided under the Special Education Director Program shall be billed at NDE's approved rate or, if none, as provided in Exhibit A.

EXHIBIT K

5. Districts with their own Director of Special Education will pay for services outlined in paragraph 2.E. only. The cost of this service is built into each of the contracted programs at $\geq 12\%$ of the cost of the program.

SCOTT JONES
Network Operations Director

ALISON SMITH
Teaching & Learning Director

JENNIFER POHLSON
Special Services Director



JAMES McGOWN
Administrator

314 West 1st Street
Ogallala, NE 69153

Phone: (308) 284-8481
Fax: (308) 284-8483

1221 West 17th Street
North Platte, NE 69101

Phone: (308) 534-2416
Fax: (308) 534-5870

RE: 2025-26 Contract for Distance Educational Services with Southwest Nebraska
Distance Education Network.

Enclosed is a contract for Distance Educational Services with ESU 16.

ESU 16 will continue to contract for the Distance Educational Services offered by the Southwest Nebraska Distance Education Network. Contract pricing will remain at the same rate as the 2024-25 contracting.

We look forward to any input you have in regard to the network and would like to thank you in advance for your continued involvement with SNDEN.

Thank you,

Scott Jones
SNDEN Director

Enclosures (1) Contract for Distance Educational Services

BOARD OF DIRECTORS BY DISTRICT:

1 Julie Boettcher, Hershey
2 Rodney Rayburn, Brady
3 Bill McGahan, North Platte
4 Robert Jones, Stapleton

5 Cheryl Bales, North Platte
6 Grant Creager, North Platte
7 Sherry Polk, North Platte
8 Margaret "Sooky" Marks, Mullen

9 Judy Seger, Wallace
10 Bill Eakins, Paxton
11 John Frates, Brule
12 Eileen Ohm, Arthur

EDUCATIONAL SERVICE UNIT NO. 16

Telecommunications/Distance Education Contract

ESU 16- (Southwest Nebraska Distance Education Network)

THIS AGREEMENT is entered into by and between Educational Service Unit No. 16 ("ESU 16"), and Paxton Consolidated Schools ("District").

In consideration of the mutual covenants, the parties agree as follows:

1. Scope of the Contract. ESU 16 shall provide to the District "Distance Educational Services" which may include, but are not limited to, the following:

- Maintaining and supporting the transport of audio and video on the IP network.*
- Maintaining and supporting IP codec.*
- Maintaining and supporting distance education classroom equipment including all other related hardware.*
- Maintaining and supporting the scheduling and clearinghouse software in the distance learning classroom.*
- Providing network and program coordination.*
- Providing network scheduling of classes and events.*
- Providing instructor training for teachers, administrators, other staff, and community members using the distance learning classroom.*
- Providing troubleshooting expertise on IP video network.*

2. Payment Terms/Payment Schedule. The District shall pay ESU 16 for the 2025-26 school year TWENTY-THREE THOUSAND DOLLARS (\$23,000.00) per distance learning site used by the District no later than September 15, 2025. The District has one distance learning site(s), and thus, the District shall pay ESU 16 a total of \$23,000.00 for the 2025-26 school year ("Yearly Payment"). Upon mutual written agreement, the parties may adjust the Yearly Payment before such payment is due to reflect the prospective costs ESU 16 may incur in providing Distance Learning Services to the District during the next coming year. **[Note: The Yearly Payments are in consideration for only the Distance Educational Services provided by ESU 16 as set forth in section 1 of this Agreement. ESU 16 may, to the**

extent allowed by law, pass through to the District the non-discount charges billed to ESU 16 by other service providers for telecommunications and Internet access services rendered to the District pursuant to the District's participation in the ESU 16 Distance Learning E-rate Agreement, as authorized by the District in a Letter of Agency.]

3. Reconciliation. If, at the end of the term, the total amount paid by the District pursuant to this Agreement exceeds the costs incurred by ESU 16 in providing Distance Learning Services to the District during the entire term, then ESU 16 shall transfer said funds into the depreciation account for the amount in which the District's payments exceed ESU 16's costs. If, at the end of the term, the costs incurred by ESU 16 in providing Distance Learning Services to the District during the entire term exceed the amount paid by the District pursuant to this Agreement, then upon request by ESU 16, the District shall pay ESU 16 the amount in which such costs exceed the District's payments.

4. Term. This Agreement is effective beginning

July 1, 2025, and shall continue until 12:00 midnight (CST) on June 30, 2026, unless terminated earlier as provided by this Agreement or by law.

5. Termination.

A. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non-defaulting party may authorize in writing. Upon the termination of this Agreement, each party shall promptly return to the other party all papers, materials and other property of the other party then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the other party.

B. ESU 16 may terminate this Agreement without cause and cease offering Distance Learning Services at any time by providing thirty (30)

days written notice to the District. Upon termination under this subparagraph, ESU 16 shall reimburse the District in an amount equal to the difference between (1) the total amount the District has paid to ESU 16 pursuant to the Agreement, minus (2) the total costs incurred by ESU 16 for the Distance Learning Services provided to the District. ESU 16 shall not otherwise be liable to District.

C. The District may terminate this Agreement without cause at any time by providing thirty (30) days written notice to ESU 16. In the event the District terminates this Agreement under this paragraph 8, the District shall immediately pay ESU 16 an amount equal to the difference between (1) the sum of (a) all Yearly Payments that have become due, plus (b) all Yearly Payments that would become due if this Agreement had not been terminated hereunder, minus (2) the total amount the District has paid to ESU 16 pursuant to the Agreement.

6. Indemnification. The parties agree to indemnify, defend, and hold each other harmless from any and all costs and liabilities arising from a breach or noncompliance of their obligations under this Agreement. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Agreement.

7. Public Records. The parties acknowledge that both parties must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

8. Nondiscrimination. The parties and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

9. Employment Eligibility Verification. The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically

performing services within the State of Nebraska. If the parties employ or contract with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

10. Notice. Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESU: ESU No. 16

 Attn: Administrator

 314 W. First Street

 Ogallala, NE 69153

District: Paxton Consolidated Schools

 Attn: Superintendent

 P.O. Box 368

 Paxton, NE 69155

Notice is effective only if the party giving the Notice has complied with this section.

11. Governing Law. This Agreement is governed by and construed in accordance with the laws of the State of Nebraska.

12. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

13. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

14. Third Party Beneficiaries. This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.

15. Authority to Execute Agreement. The individuals signing below represent and warrant that they are duly authorized to execute and deliver this Agreement on behalf of their respective entity and that this Agreement is binding upon their entity in accordance with its terms.

~~IN WITNESS WHEREOF the parties have executed this Agreement on the last date written below.~~

[FOLLOWING PAGE IS SIGNATURE PAGE]

ESU

DISTRICT

Signature: _____

Signature: _____

Name: James McGown

Name: Del Dack

Title: Administrator

Title: Superintendent

Date: _____

Date: _____

ESU 16-(Southwest Nebraska Distance Education Network)

SCOTT JONES
Network Operations Director

ALISON SMITH
Teaching & Learning Director

JENNIFER POHLSON
Special Services Director



JAMES MCGOWN
Administrator

314 West 1st Street
Ogallala, NE 69153

Phone: (308) 284-8481
Fax: (308) 284-8483

1221 West 17th Street
North Platte, NE 69101

Phone: (308) 534-2416
Fax: (308) 534-5870

February 4, 2025

This contract is for services under the Every Student Succeeds Act (ESSA). The purpose of ESSA is to provide all children a significant opportunity to receive a fair, equitable, and high-quality education, and to close the educational achievement gaps. Title I falls under the ESSA umbrella and seeks to improve basic programs operated by state and local educational agencies.

1. A hard copy of the MOU is enclosed. If requesting services please sign and return it to ESU 16. Upon receipt, I will sign and return one copy to you for your district records. Deadline to return the contract is April 30. NDE is looking for a May 15 notification from us regarding who is contracting for Title I assistance. Those districts that may decide not to contract will be able to access NDE Federal Grants staff for assistance with Title I.

2. In May, Amber Lutz, Business Manager will be emailing budget and enrollment paperwork (fillable pdfs). We do these each year. These forms are the first steps in writing each district's Title I application and creating your district budget.

ESU will assess an administrative fee of 8% of your district allocation for contracted services provided. Please reach out if you have any questions or just need some clarification. We look forward to continuing our Title I collaboration.

James McGown

BOARD OF DIRECTORS BY DISTRICT:

1 Julie Boettcher, Hershey
2 Rodney Rayburn, Brady
3 Bill McGahan, North Platte
4 Robert Jones, Stapleton

5 Cheryl Bales, North Platte
6 Grant Creager, North Platte
7 Sherry Polk, North Platte
8 Margaret "Sooky" Marks, Mullen

9 Judy Seger, Wallace
10 Bill Eakins, Paxton
11 John Frates, Brule
12 Eileen Ohm, Arthur

2025-26 TITLE IA MEMORANDUM OF UNDERSTANDING

Educational Service Unit Number 16 (the "ESU") and PAXTON CONSOLIDATED Schools (the "District") (collectively, the "Parties") hereby enter into this MOU for the benefit of both Parties and to comply with applicable laws and regulations regarding Title IA and other federal funds.

1. ESU's Support to the District. The ESU and District intend to contract for the ESU to assist the District with its obligations related to its Title IA and other federal funds. As such, the ESU will provide supports and assistance to the District as the ESU has historically provided, including the following:

- a. Assist the District with development of School Wide and/or Targeted Assist Title I Planning as appropriate to the District;
- b. Assist District with development of annual grant application, submission and timely reimbursement requests;
- c. Assist the District with collecting, maintaining and reporting Time and Effort logs, Needs Assessments, on-site Title I monitoring visits, and the like;
- d. Provide appropriate ESU staff members to assist the District with monitoring and reporting;
- e. Facilitate trainings for District staff to understand monitoring, reporting and other program requirements;
- f. Make ESU staff available for any monitoring visits that occur at the District;
- g. Coordinate timely communications and updates from the Nebraska Department of Education; and
- h. Other services or supports as agreed to by both Parties.

2. District's Payment to the ESU. In exchange for the ESU's supports, services and staff time, the District will pay to the ESU an administrative fee of 8% of the district's Title IA allocation. Such payment shall be made to the ESU by October 25, 2025. If the District fails to make such payment, then the ESU may, with or without notice, decline to provide the services and supports identified in this MOU.

3. Other Services. The Parties agree that this MOU is intended to be a guiding document, and not a detailed or itemized list of every service and support that the ESU will provide to the District. As such, the Parties agree to work together to identify what additional services and supports the ESU will provide to the District, and whether any such additional services and supports will necessitate an increased administrative fee to be paid by the District to the ESU. Both Parties agree that all such discussions will be conducted in good faith and in the best interests of both Parties.

4. Risk and Liability. Since the ESU will not operate the Title IA Cooperative any longer, the District hereby expressly acknowledges and agrees that it will indemnify and hold harmless the ESU from any fine, penalty or other sanction related to the District's receipt, use,

monitoring, or reporting of Title IA or other federal funds. To the extent that the ESU incurs or has been advised that the ESU must pay any fine, penalty or other sanction related to the District's receipt, use, monitoring, or reporting of Title IA or other federal funds, then the District agrees to reimburse the ESU in the amount of such fine, penalty or sanction within 30 days of the ESU's payment of such fine, penalty or other sanction.

5. Termination. Either Party may immediately terminate this MOU upon written notice to the other Party.

6. Lawful Provisions. In the event that any provision of this MOU is deemed unlawful or contrary to any statute, regulation, or guidance by any applicable state or federal agency, such provision shall automatically be null and void but the remainder of this MOU shall remain in full force and effect.

EDUCATIONAL SERVICE UNIT 16

PAXTON CONSOLIDATED SCHOOLS

By: _____
Name: James McGown
Title: Administrator
Date: _____

By: _____
Name: _____
Title: _____
Date: _____

2025-26 SPECIAL EDUCATION AND TRAINING SERVICE AGREEMENT

THIS AGREEMENT is entered into by and between McConnell Psychological Solutions, PC; and Paxton Consolidate Schools ("District").

In consideration of mutual covenants, the parties agree as follows:

1. **Term.** This agreement is effective for the 2025-26 school year which begins on or about August 15, 2025 and shall continue until on or about August 14, 2026, unless terminated earlier as provided by the Agreement or by law.
2. **Payment Terms/Payment Schedule.**
See Exhibit A
3. **Scope of the Contract.** McConnell Psychological Solutions shall provide to the District the special education services and training services as defined and specified in this contract. Exhibits B, C, D, E, and F.
4. **Acknowledgement.** The parties acknowledge that although state law authorizes the District to contract with outside providers to provide special education programs and support services, state law also indicates that the District ultimately remains responsible for compliance with state and federal laws and regulations for programs for children with disabilities.
5. **Termination.** Each party may terminate this Agreement if the other party breaches or in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non-defaulting party may authorize in writing. Upon the termination of this Agreement, each party shall promptly return to the other party all papers, materials and other property of the other party then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the other party.
6. **Indemnification.** To the extent permitted by applicable law, but without waiving any rights under any applicable state governmental immunity act, the parties agree to indemnify, defend, and hold each other harmless from any and all costs and liabilities arising from a breach or noncompliance of their obligations under this Agreement. Where both Parties, including their respective employees or agents, participated in the liability causing event, each Party shall contribute to the common liability a pro rata share based upon its relative degree of fault. The foregoing indemnification obligation shall continue notwithstanding the expiration or termination of this Agreement.
7. **Public Records.** The parties acknowledge that both parties must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.
8. **Nondiscrimination.** The parties and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges or employment, because of his race, color, religion, sex, disability, or national origin.
9. **Employment Eligibility Verification.** The parties shall use a federal immigration verification system to determine the work eligibility status of employees hire on or after October 1, 2009 and

who are physically performing services within the State of Nebraska. If the parties employ or contract with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

10. **Confidential Information and Releases.** Student records of the District are subject to the federal Family Educational Rights and Privacy Act (FERPA). The District shall be responsible to obtain releases under FERPA as needed to refer and coordinate services with McConnell Psychological Solutions and to disclose or permit McConnell Psychological Solutions staff to access protected records. Records of McConnell Psychological Solutions are generally subject to the privacy and security requirements of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). McConnell Psychological Solutions shall be responsible to obtain authorizations under HIPAA as needed to disclose or permit his staff to access protected health information.
11. **Assignment.** This Agreement binds the parties and their respective successors and assignees. McConnell Psychological Solutions shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the District.
12. **Drug/Alcohol/Tobacco/Weapons Free Workplace.** McConnell Psychological Solutions and its subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on District premises or at District related functions. McConnell Psychological Solutions and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on District property or at District related functions. McConnell Psychological Solutions and all subcontractors, if any, also shall adhere to all District's policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on District premises or at District related functions.
13. **Insurance.** McConnell Psychological Solutions shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska: **employer's liability and professional liability/malpractice** a minimum of one million dollars per incident and three million in aggregate liability coverage and **workers compensation (if applicable)** meeting all statutory requirements. McConnell Psychological Solutions shall furnish a certificate of insurance to the undersigned District representative prior to commencement of this Agreement. Failure to provide and maintain insurance as required in this agreement is a material breach of contract entitling the District to terminate this Agreement immediately.
14. **Compliance with Laws and Regulations.** McConnell Psychological Solutions agrees that it shall perform the work called for herein in full compliance with any and all applicable laws, rules and regulations adopted or promulgated by any governmental agency or regulatory body, including the laws of any state or administrative body which may have jurisdiction over Dr. McConnell and McConnell Psychological Solutions employees and agents. McConnell Psychological Solutions assumes full responsibility for the payment of all contributions, taxes or assessments, which may be required by any state or nation as to all employees engaged in the performance of work hereunder. McConnell Psychological Solutions covenants to save the District harmless from any and all liability for state or federal taxes, workers' compensation contributions, and or any other

tax liability or assessment now or subsequently imposed on the School District by reason of this Agreement and the services hereunder.

15. **Notice.** Each party giving any notice (“Notice”) under this Agreement must give written Notice by personal delivery, registered or certified Mail. Notice shall be sent to the following addressees at the following addresses:

McConnell Psychological Solutions
Dr. Luke McConnell, PHD
9286 N. North River Rd
Hershey, NE 69143

District: Del Dack
Attn: Superintendent
308 North Elm Street
Paxton, NE 69155

Notice is effective only if the party giving the Notice has complied with this section.

16. **Governing Law.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska.
17. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties’ agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by the Agreement.
18. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
19. **Third Party Beneficiaries.** This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.
20. **Authority to Execute Agreement.** The individuals signing below represent and warrant that they are duly authorized to execute and deliver this Agreement on behalf of their respective entity and that this Agreement is binding upon their entity in accordance with its terms.
21. **Miscellaneous.**
- a. All special education and related services provided under the terms of this Agreement shall be by staff who are licensed and endorsed to provide such services in accordance with Nebraska state law, rules and regulations, or who are otherwise qualified, trained, or authorized by law to provide such services.

- b. A student’s special education program shall not be changed or terminated without a meeting of the student’s IEP/IFSP Team which results in changes to or termination of the student’s IEP/IFSP.
- c. McConnell Psychological Solutions and the District agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in 92 NAC 51, 92 NAC 52, Regulations and Standards for Special Education Programs Nebraska State Department of Education, Federal Regulations 20 U.S.C. 1401 et seq. (Individuals with Disabilities Education Act, (IDEA)).
- d. Special education programs or services which extend beyond the regular school year will be provided by McConnell Psychological Solutions upon request by the District. Said costs of such extended programs are not included in cost schedule identified in item two of this contract. Extended programs shall be covered by separate contract.

[NEXT PAGE IS SIGNATURE PAGE]

IN WITNESS WHEREOF the parties have executed this Agreement on the date last date written below.

22. Dr. Luke McConnell

DISTRICT:

23. By: _____

By: _____

24. Name: _____

Name: _____

25. Title: _____

Title: _____

26. Date: _____

Date: _____

EXHIBIT A

1. Payment Schedule
 - a. The District will pay for services identified in Exhibit A and provided by McConnell Psychological Solutions under this Agreement as follows:
 - b. The District will pay \$45,306 for services identified in Exhibit B, C, D and E
 - c. The District will pay \$18,096 for services identified in Exhibit F
 - d. The District will pay \$4,121 for services identified in Exhibit G
 - e. The District will make monthly payments of \$5,627 starting on September 15, 2025 through August 15, 2026.

EXHIBIT B SCHOOL PSYCHOLOGY

1. McConnell Psychological Solutions will provide assistance to the District with the identification of children with disabilities, multidisciplinary teams and reporting of diagnostic data for ages five through 21 by a school psychologist. These services include initial evaluation and assessment, reevaluation as allowed by Rules 51/52, verification/eligibility determination, and multidisciplinary evaluation team (MDT) requirements.
2. The District, with assistance from McConnell Psychological Solutions, shall obtain informed consent from the parent of the child as required by Rule 51/52 before any evaluation is conducted.
3. McConnell Psychological Solutions will assist the District in conducting Manifestation Determinations and Functional Behavioral Assessments in the context of Disciplinary Removals of Children with Disabilities.
4. All Testing instruments and materials necessary for evaluation, assessment, identification, and verification shall be provided by McConnell Psychological Solutions without any additional cost or charge to the District.
5. McConnell Psychological Solutions will prorate the charges under the Agreement or this Exhibit for time actual programs or services were delivered to the children in the District if program or service requirements change during the year.

EXHIBIT C TEACHER CONSULTANT AGREEMENT PROGRAMS

1. McConnell Psychological Solutions will provide Behavior Consultant services to District Staff in meeting the unique needs of students, for program planning and compliance with students with low-incidence disabilities IEP and applicable laws and regulations.
2. These services can include but are not necessarily limited to, the following:
 - Assist paraprofessionals and classroom teachers in program planning, in-service training, observation, consultation and collaboration, modify curriculum and provide resources for checkout and evaluation the effectiveness.
 - Assist with students having behavioral and/or emotional difficulty in the school system, developing behavioral intervention plans for IEPs and promotes modification and adaptation of regular classrooms.

- Provide assistance to the District to develop, review and revise IEPs and IFSPs. This includes attendance to all required IEP/IFSP meetings as deemed appropriate and as required by Rule 51/52 or as reasonably requested by the District.
3. Consultation services will be coordinated with the Administrator for each district.
 4. McConnell Psychological Solutions will provide the District with a detailed description of the program and services offered and the number of students receiving such service upon District request.
 5. The formula distribution is based on the District's average daily membership and includes a weighted student fee.

Exhibit D

School Counselor Training and Clinical Consultation

McConnell Psychological Solutions will provide 4, ½ day in-services to school counselors and direct clinical consultation each month to address building capacity to assist students with mental health needs.

Exhibit E

Provide additional Clinical Psychological Services as needed to include the following for staff and students:

- Substance Abuse Evaluations
- Risk/Threat Assessments
- Anger Management
- Safety Plans

Exhibit F

Special Education Director for Program Supervision

1. McConnell Psychological Solutions, P.C., will employ, retain, and/or provide a qualified individual or individuals to serve as the District's Special Education Director and to provide the District with Program Supervision regarding the District's special education programs established and maintained under 92 NAC 51, 92 NAC 52, and the Special Education Act (NEB. REV. STAT. 79-1110 through 79-1167), the Individuals with Disabilities Education Act (IDEA – 20 U.S.C. 1401 **et seq.**), and corresponding regulations.
2. The Special Education Director will provide the following services:
 - a. Special assistance and information in completion of necessary forms for final financial reimbursement and budgets, IDEA Consolidated Grant, SRS/ADVISER upload, etc. for each school year, as required by NDE.

- b. Coordinates all special education services available through the District and ESU such as assistance on referrals, placement, student progress and transportation.
- c. Arrange appropriate staffing and Multidisciplinary Team conferences.
- d. Assist District special education teachers with concerns that arise from student IEPs, curriculum planning, caseload size, SATs, transition requirements, Rule 51 compliance, SRS, etc.
- e. Assist the District with supervision of personnel involved in delivery of special education services.
- f. Additional services required by Rule 51, Rule 52, IDEA, or the Nebraska Special Education Act or otherwise reasonably requested by the District.

Exhibit G

Early Childhood (Birth to 5) Psychological/Behavioral Services and Program Supervision

1. McConnell Psychological Solutions will provide psychological/behavioral services to the District to assist with the identification of children with disabilities, multidisciplinary teams and reporting of diagnostic data for ages birth to five by a school psychologist. These services include initial evaluation and assessment, reevaluation as allowed by Rules 51/52, verification/eligibility determination, multidisciplinary evaluation team (MDT) requirements, and behavioral consultation.
2. McConnell Psychological Solutions, P.C., will employ, retain, and/or provide a qualified individual or individuals to provide program supervision for the District's Early Childhood program.

3021

Operation of School Business Office

The central office of the school district shall generally be open for business from 8:00 a.m. to 4:00 p.m. every weekday except for New Year's Day, Memorial Day, the Fourth of July, Labor Day, Thanksgiving and Christmas Day. The office will generally be open, even on days when school is cancelled due to inclement weather. The Superintendent shall be responsible for ensuring that the central office is appropriately staffed when the district is open for business and shall be responsible for supervising all staff employed in the central office.

Adopted on: June 14, 2021

3022 Volunteers

Volunteers provide valuable assistance to school district staff and enrich the education program. Community members are encouraged to volunteer their services to the district under the conditions set forth below.

1. Volunteers must provide the district with directory information including their name, address, and telephone number.
2. Upon request by the district, volunteers must promptly execute a Volunteer Services Agreement.
1. 3. The district may, but is not required to, conduct a criminal background check on any volunteer. A potential volunteer who refuses to undergo a background check will not be permitted to volunteer for the district.
2. 4. Volunteers shall not perform the duties of a teacher as that term is defined in Nebraska statutes or regulations.
5. Volunteers do not have any property right in or to a volunteer assignment. The school district may deny or terminate a volunteer assignment for any reason that is not unconstitutional or unlawful. The superintendent's decision shall be final.
- 3.

Adopted on: June 14, 2021

Record Management and Retention

The school district will comply with all federal record retention requirements, the Nebraska Records Management Act, and with Schedules 10 and 24 of the Nebraska Secretary of State's Records Management Division. These requirements apply to both physical and digital records. When permitted by Schedule 10 and Schedule 24 of the Nebraska Secretary of State's Office, records will be transferred to durable electronic media for long-term storage.

Special Rules Related to Electronic Forms of Communication.

Electronically stored information such as e-mail, instant messaging, and other electronic communication are important to the district's overall operation. E-mail and other forms of electronic communication which is subject to retention under the Nebraska Records Management Act may be moved to a storage method other than their original format. Each individual who creates or receives electronic communications that belong to or pertain to the operation of the district is responsible for determining whether and in what format those records must be maintained. Duplicate records may be destroyed at any time prior to the approved retention period. Staff members who are uncertain about whether a record should be retained should consult with their supervising administrator.

The district will archive all Google Apps data with metadata intact, except for instant messaging which users determine to be transitory. Only the domain administrator or other designated individual will be able to retrieve electronic communication and other electronically stored information which has been vaulted.

School-affiliated Social Media Posts. Communication on school-affiliated social media accounts are considered short-term communications pursuant to the Records Management Act. As such, they will be retained in their original form on the vendor's system and will not be deleted by the user for at least 6 months. Individuals who are uncertain as to whether a specific social media account is "school-affiliated" should refer to the Board's policy on Staff and District Social Media Use contained elsewhere in these policies.

Special Rules Related to Security Camera Footage. Video footage from security cameras is generally considered working papers under the Records Management Act, and will be overwritten consistent with the district's audio and video recording policy. Video footage which captures an event of educational or behavioral significance and contains personally-identifiable information will be maintained by the school district pursuant to its policy on student records.

Student Records. The retention of student records is also governed by the board's policy on student records.

Records Regarding Pending or Threatened Litigation. When litigation against the district or its employees is filed or threatened, the district will take all reasonable action to preserve all documents and records that pertain to the issue. When the district is made aware of pending or threatened litigation, a litigation hold directive will be issued by the superintendent or his/her designee. The directive will be given to all persons suspected of having records that may pertain to the potential issues in the litigation. The litigation hold directive overrides any records retention schedule that may otherwise call for the disposition or destruction of the records until the litigation hold has been lifted.

Adopted on: June 14, 2021

3024

Booster Clubs and Parent-Teacher Organizations

Parent-teacher organizations and booster clubs (collectively, "Supporting Entities") promote goodwill throughout the community and strengthen educational programs via parental and community involvement in the district. However, the district's involvement with Supporting Entities may result in negative legal and political consequences.

Supporting Entities are separate entities from the district and board. Therefore, district employees may only participate in a Supporting Entity's activities as a member, officer, or director of the Supporting Entity. District employees may not participate in Supporting Entities in their capacity as a district employee. Further, in-school announcements for Supporting Entity sponsored functions must provide a clear indication that the function is sponsored by the Supporting Entity.

Notwithstanding anything herein to the contrary, an administrator employed by the district may attend the meetings of the Supporting Entity. An administrator who attends Supporting Entity meetings must strongly **recommend** that the Supporting Entity adopt the following policies:

- (a) The Supporting Entity should legally establish itself as a Nebraska Nonprofit Organization.
- (b) The Supporting Entity should require that
 - i. all checks written out of the Supporting Entity's checking account contain two signatures;
 - ii. sales slips, receipts, or invoices for every expenditure be provided to the Supporting Entity's treasurer and kept in the Supporting Entity's records; and
 - iii. bank statements be reviewed and approved by the Supporting Entity treasurer and

reconciled by a Supporting Entity officer that does not have check-signing authority.

Supporting Entities may only use the district's facilities for meetings or public activities, and may only use the district's names, logos, or mascots, upon prior written approval of a district administrator.

Adopted on: June 14, 2021

3025

Returned and Outstanding Checks

Returned Checks. Any individual or entity that writes a check to the school district which is returned due to insufficient funds must reimburse the school district in cash for the amount of the check. Individuals or entities whose checks are repeatedly returned due to insufficient funds may be prohibited from paying amounts due to the school district via check.

Outstanding Checks. The superintendent will review outstanding checks issued from the school district's accounts. Outstanding checks are those which have not been deposited by the payee within 180 days of issuance. The board authorizes the superintendent or his or her designee to resolve all matters related to outstanding checks, including stopping payment and reissuing checks.

Adopted on: June 14, 2021

3026 Handbooks

The school district's handbooks for students and staff are intended to convey information and explain school regulations and procedures that are necessary for the school to run smoothly and efficiently. Although the board of education may take action to approve the handbooks annually, the administration has the authority to change the contents of any handbook so long as the changes are consistent with board policy.

None of the district's handbooks creates a "contract" between the school district, staff members, parents or students.

If any information contained in any handbook conflicts with board policy or state statute, the policy or statute will govern.

Adopted on: June 14, 2021

3027

Resolution of Conflicts Between Parents Over School Issues

It is in students' best educational interests to have parents work cooperatively with each other and with school personnel regarding their children's education. In certain circumstances, parents disagree with each other regarding their children's education or other issues involved with the school district. Though such disagreements typically occur with separated or divorced parents, this regulation is not limited to those circumstances.

1) Obtaining Records and Conferring with Teachers.

All parents can obtain their children's records and meet with their children's teachers regardless of custody or visitation rights unless a court enters an order otherwise or their parental rights have been terminated. The district will not schedule separate parent-teacher conferences absent extraordinary circumstances.

2) Accessing a Child at School/Picking Up a Child.

School personnel will neither interpret nor enforce court orders governing the relations between separated or divorced parents unless the court order terminates the parental rights of a parent, limits a parent to supervised visitation with minor children or otherwise specifically limits the parent's access to the child at school. In all other circumstances, parents may contact their child while at school or pick a child up from school at any time. School staff are not responsible for enforcing visitation schedules contained in any court order to which the school district is not a party.

Adopted on: June 14, 2021

3028

Sex Offenders

The safety of the students attending school is very important to the board of education. School employees, parents, and students should be aware of dangers posed by sex offenders living within the school district, and should be vigilant in providing protection against these dangers.

The Nebraska Legislature has enacted the Nebraska Sex Offender Registration Act. The Act requires sex offenders to register with the local county sheriff where they reside. The school district shall notify staff members, parents, and students of any registered sex offenders residing in the school district. Such notice shall contain information about the availability of further information on the State Patrol's web page, and shall inform the recipient of the prohibition against using the information for any retaliatory purpose against the sex offender, the offender's family, or the offender's employer. Only information deemed non-confidential pursuant to NEB. REV. STAT. §§ 29-4006 and 29-4009 will be disclosed in the aforementioned notification.

The board does not generally permit registered sex offenders on school grounds, at any school sponsored activity, or on any property under the control of the school district. The superintendent or his/her designee is hereby empowered to notify sex offenders of this policy and to grant limited permission to attend certain activities on a case-by-case basis.

Students who are registered sex offenders shall not be precluded from receiving a free education from the school district on that basis. The school district will consider a student's status as a registered sex offender in determining the student's educational placement and program.

Adopted on: June 14, 2021

3029

Distribution of Flyers Advertising Non-School Organization Activities

As students can derive social and educational benefits from activities sponsored by non-school organizations, groups or individuals, the district will distribute flyers advertising activities of non-school organizations that meet the requirements set forth below:

1. The flyer may not contain statements that are obscene, lewd, vulgar, profane; violate federal, state or local laws or regulations; violate board policy; advocate the use or advertise the availability of any substance or material that may reasonably be believed to constitute a direct and substantial danger to the health or welfare of students, such as tobacco, alcohol or illegal drugs; incite violence; advocate use of force or urge violation of federal, state or municipal law, district policy or regulations; interfere with or advocate interference with the rights of any individual or the orderly operation of the schools and their programs.
2. The non-school organization must contact the district office to (a) inform the district that it wishes to have flyers distributed to students and (b) obtain a date from the office on which the flyers will be delivered.
3. The non-school organization must provide a sufficient number of copies of the flyer and must deliver them to the district at least three days before the date the flyers are to be distributed.
4. The flyer may not advertise any activity which will take place during instructional time or during school-sponsored activities.
5. The flyer must include a statement explaining that the organization is not affiliated with or endorsed by the district.

Adopted on: June 14, 2021

3030

Automatic External Defibrillator (AED) Program

An automatic external defibrillator (AED) is a portable device used to induce electrical stimulation to the heart muscle in the event of a potential cardiac arrest. The school district has a limited number of AEDs in its facilities. The location of the AEDs will be determined by the AED Program Coordinator in consultation with members of the school district administration and the local fire/EMS department. The presence of AEDs in certain locations in selected district buildings does not imply that AEDs will generally be available in all locations or in all district buildings. Likewise, the district does not make any promise, express or implied, that a trained staff member will be available to operate the AED in the event of a potential cardiac arrest.

1. Equipment

Equipment shall be an automated external defibrillator in working condition that meets standards established by the Federal Food and Drug Administration and is in compliance with the manufacturer's maintenance schedule. Gifts, grants and donations, including in-kind donations, designated for obtaining an automated external defibrillator, or for inspection, maintenance or training in the use of an automated external defibrillator will be accepted and placed into a special district account to assist in obtaining and maintaining AEDs.

When the school acquires an AED it will notify the local emergency medical service of the existence, location, and type of the AED, and will notify EMS of any change in the location of such defibrillator. If an AED is located in a bus or other school vehicle, only the primary site where the vehicle or object is located will be reported to EMS.

2. Program Coordinator

1. The School District's AED Program Coordinator is Superintendent of Schools.
2. The Program Coordinator shall:

- Consult with the school's administration and the medical advisor to develop a written protocol for the use of AEDs, and post such protocol near each AED
- Select employees for AED training
- Arrange for appropriate training of anticipated users at least annually
- Maintain a training schedule that includes the names of those trained and dates both of current training and dates for recertification.
- Check equipment according to the manufacturer's guidelines and take appropriate action in the event of any variance or need
- Maintain on file a specification sheet on each approved AED model
- Monitor the effectiveness of this system
- Communicate with medical director on issues related to medical emergency response program including post-event reviews
- Coordinate with the local fire department and police department
- Take appropriate steps after an AED event, including sharing of data with appropriate medical and EMS personnel, cleaning, replacing or recharging components of the AED as appropriate.

3. Medical Oversight

1. The medical advisor of the AED program is the Local Health Provider.
2. The medical advisor has ongoing responsibility for:
 - Providing medical direction for use of AEDs
 - Writing a prescription for AEDs

- Reviewing and approving guidelines for emergency procedures related to use of AEDs and cardio pulmonary resuscitation
- Evaluation of post-event review forms and digital files downloaded from the AED

4. Volunteer Responders

Anyone may, at their discretion, provide voluntary assistance to victims of medical emergencies. The extent to which these individuals respond shall be appropriate to their training and experience, and may include CPR, AED or medical first aid.

Adopted on: June 14, 2021

3031

Students Electing to Attend School in Adjoining State

The board shall deny applications of students seeking to attend school in an adjoining state. The board shall make an exceptions to this policy only upon a showing by the student's family that (1) the student will suffer extreme and unusual harm if not allowed to attend school in an adjoining state; or (2) the district's financial circumstances will be unaffected by the out-of-state transfer.

This policy shall not apply to out-of-state placements of students with verified disabilities by their Individualized Education Plan Teams.

Adopted on: June 14, 2021

3032

Fees for School District Records

Requests for copies of school district records shall be subject to applicable copying fees. No fee shall be charged for providing a copy of a student or public record if a specific law or regulation requires the copy to be provided without charge.

Student Records. Students and their parents or guardians shall not be charged any fee to inspect and review the student's files or records. Students and their parents or guardians who desire a copy of the student's files or records shall pay the reasonable cost of reproduction as follows:

- Black and white letter or legal-sized photocopies: No charge for the first __0__ copies; __\$.10__ cents for each copied page thereafter.
- Computer data printouts: No charge for the first __0__ pages; __\$.10__ cents for each page thereafter.
- Other medium: Actual cost of reproduction.
- Postage fees: Actual cost

Students and their parents or guardians **shall not be charged any fee:**

- To search for or retrieve any student's files or records.
- For a copy of a student's Individualized Education Plan (IEP).
- For copy of the special education evaluation report and the documentation of determination of eligibility for special education services upon completion of the administration of assessments and other evaluation measures.
- If the fee effectively prevents the parents from exercising their right to inspect and review student records.

Student Records – Transfer School. A copy of the student’s files or records, including academic material and any disciplinary material relating to any suspension or expulsion shall be provided at no charge, upon request, to any public or private school to which the student transfers.

Public Records. Individuals requesting copies of public records shall pay the actual added cost of making the copies available.

- For photocopies, actual added costs may include a reasonably apportioned cost of the supplies, such as paper, toner, other equipment used in preparing the copies, and any additional payment obligation for the time of contractors necessarily incurred to comply with the copy request.

- For printouts of computerized data on paper, actual added cost may include computer run time and the cost of materials for making the copy.

- For electronic data, the actual added cost may include the reasonably calculated actual added cost of the computer run time, any necessary analysis and programming, and production of a report in the form furnished to the requester.

- For residents of Nebraska, the actual added cost shall not include any charge for the existing salary or pay obligation to public officer or employees for the first eight hours of searching, identifying, physically redacting, or copying records, but fees may be charged after the first eight hours. The fee for records shall not include any charge for the services of an attorney or any other person to review the requested public records seeking a legal basis to withhold the public records from the public. No special service charge or fee shall be charged for copies of blank forms or pages that have all meaningful information redacted.

- For nonresidents of Nebraska, the actual added cost used as the basis for the calculation of a fee for records may include a charge for the proportion of the existing salary or pay obligation to the public officers or employees, including a proportional charge for the services of an attorney to review the requested public records, for the time

spent searching, identifying, physically redacting, copying, or reviewing such records.

· The district shall not charge any fee for copies of public records that is prohibited by law but reserves the right to charge any other fee allowed by law.

The fee schedule for public records copies is as follows:

- Black and white letter or legal-sized photocopies: No charge for the first 0 copies; \$.10 cents for each copied page thereafter.
- Computer data printouts: No charge for the first 0 pages; \$.10 cents for each page thereafter.
- Other medium: Actual cost of reproduction.
- Postage fees: Actual cost

Deposit. The school district may require a deposit before providing copies of student or public records if the estimated cost to fulfill the request exceeds fifty dollars.

Waiver. Documents may be furnished without charge or at a reduced charge where the district determines that waiver or reduction is in the public interest.

Adopted on: June 14, 2021

Revised on: July 15, 2024

3035

Chain of Command – District Administration

The superintendent shall be in control of all school district operations except as provided by another policy or as otherwise provided by law. Following is the administrative chain of command working from the lowest level on the chain upward.

| | |
|---|---|
| Student Discipline: | <ol style="list-style-type: none">1. Classroom Teacher2. Principal/Assistant Principal3. Superintendent |
| Instruction or Curriculum: | <ol style="list-style-type: none">1. Teacher2. Principal/Curriculum Director3. Superintendent |
| Transportation: | <ol style="list-style-type: none">1. Bus Driver2. Principal/Assistant Principal3. Superintendent |
| Facilities, Grounds, or Maintenance: | <ol style="list-style-type: none">1. Custodial staff2. Head custodian3. Principal4. Superintendent |

| | |
|----------------------------|--|
| Policy or Handbook: | <ol style="list-style-type: none"> 1. Principal 2. Superintendent |
| Athletics: | <ol style="list-style-type: none"> 1. Coach 2. Athletic/Activities Director 3. Principal 4. Superintendent |
| Personnel: | <ol style="list-style-type: none"> 1. Employee in question 2. Principal 3. Superintendent |
| All Other Matters | <ol style="list-style-type: none"> 1. Building Principal 2. Superintendent |

Absent extraordinary circumstances, each matter must be addressed at whatever level the initial action occurred. If the matter is not resolved, the individual may raise it with the next person on the chain of command. This policy does not supersede any individual’s right to contact Board members directly. However, whenever a matter is brought directly to the Board as a whole or to a Board member as an individual, it will be referred to the appropriate individual in the chain of command for study and resolution. The most effective means of initial communication is a personal conference, e-mail, or telephone conversation. E-mail addresses and phone numbers can be found on the school district’s website at www.paxtonschools.org.

Adopted on: June 14, 2021

2025-2026 School Calendar

| | |
|------------------|-----------------------|
| 4th-8th | Teacher Workday-1 day |
| 11/13 | Teacher Inservice |
| 14 | First Day Students |
| 25 | First Day Preschool |
| T-16, S-12, PK-4 | |

| August 2025 | | | | | | |
|-------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

| September 2025 | | | | | | |
|----------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

| | |
|-------------------|-------------------------|
| 1 | No School - Labor Day |
| 2 | No School - ESU PLC |
| 8 | Late Start - Staff Ins. |
| T-21, S-20, PK-16 | |

| | |
|-------------------|--------------------------------|
| 6 | No School -PTC 1:00-8:00 PM |
| 13 | Late Start - Staff Ins. |
| 17 | End of 1st Qtr (44 days) |
| T-23, S-22, PK-17 | |

| October 2025 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

| November 2025 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

| | |
|-------------------|---------------------------------|
| 10 | Late Start - Staff Ins. |
| 7 | No School |
| 26-28 | No School Thanksgiving Break |
| T-16, S-16, PK-14 | |

| | |
|------------------------|---|
| 8 | Late Start - Staff Ins. |
| 19 | End of 2nd Qtr (41) End of 1st Sem. (85) Begin Winter Break |
| T-91 T-15, S-15, PK-12 | |

| December 2025 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

| January 2026 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

| | |
|-------------------|---------------------------------|
| 5 | Teacher Inservice |
| 6 | School Resumes |
| 12 | Late Start - Staff Ins. |
| 26 | No School - Mid Winter Break |
| T-19, S-18, PK-14 | |

| | |
|-------------------|---------------------------------------|
| 9 | Late Start - Staff Ins. |
| 16 | No School |
| ??? | ESU PLC Day |
| 23 | No Elementary Parent Teacher Conf. |
| T-20, S-19, PK-14 | |

| February 2026 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |

| March 2026 | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| | |
|-------------------|-------------------------|
| 9 | Late Start - Staff Ins. |
| 11 | End of 3rd Qtr. (45) |
| 12/13 | No School - Spr. Break |
| T-20, S-20, PK-17 | |

| | |
|------------------------|-------------------------|
| 3 | No School Good Friday |
| 6 | No School Easter Break |
| 13 | Late Start - Staff Ins. |
| T-79 T-20, S-20, PK-17 | |

| April 2026 | | | | | | |
|------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

| May 2026 | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

| | |
|------------------|---|
| 16 | Graduation 3:00 |
| 22 | End of 4th Qtr (43) End of 2nd Sem. (88) |
| 26 | Teacher workday |
| 27 | Teacher Checkout |
| T-13, S-11, PK-8 | |

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| June 2026 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

| July 2026 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

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Please Note Our School Calendar has 5 extra days built into it for unscheduled dismissals (i.e. snow days, state tournaments). The earliest day for Dismissal will be Friday, May 15, 2026. The final day will be announced in the May 2026 newsletter.

| 2025-2026 School Day Hours | | | | | | |
|---|------------------|-----------------------|--------------------|-----------------|--------------------|--------------------------|
| | Staff | Student (M-Th) | Student (F) | PK | Late Starts | Friday Late Start |
| August | 16 | 9 | 3 | 4 | 0 | |
| September | 21 | 15 | 4 | 16 | 1 | |
| October | 23 | 16 | 5 | 17 | 1 | |
| November | 16 | 13 | 2 | 14 | 1 | |
| December | 15 | 11 | 3 | 12 | 1 | |
| January | 19 | 13 | 5 | 14 | 1 | 0 |
| February | 20 | 14 | 4 | 14 | 1 | |
| March | 20 | 16 | 3 | 17 | 1 | |
| April | 20 | 16 | 3 | 17 | 1 | |
| May | 13 | 8 | 3 | 8 | 0 | |
| Total Days | 183 | 131 | 35 | 133 | 8 | 0 |
| Seniors | | 128 | 34 | | 8 | 0 |
| Total Hours | | 910.45 | 192.5 | 465.5 | 39.6 | 0 |
| Seniors | | 889.6 | 187 | | 39.6 | 0 |
| | Hours/day | 6.95 | 5.5 | 3.5 | 4.95 | 3.5 |
| Total Hours K-11 | | 1142.55 | | | | |
| Total Hours - Seniors | | 1116.2 | | | | |
| Total Hours - PK | | 465.5 | | | | |
| Rule 10 | | 1080 (9-12) | 1032 (K-8) | 450 (PK) | | |
| Snow Days | | Late Starts | | | | |
| State Basketball Days | | | | | | |
| THESE NUMBERS REFLECT STUDENTS LAST DAY AS FRIDAY MAY 15 | | | | | | |
| SENIORS LAST DAY TUESDAY MAY 12, | | | | | | |
| TEACHERS LAST DAY AS TUESDAY, MAY 19, 2026 | | | | | | |



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| BILL TO | JOB LOCATION |
|--|--|
| Paxton Consolidated Schools 308 Elm St. Paxton, NE 69155 | Paxton Consolidated Schools 308 Elm St. Paxton, NE 69155 |

Contact: Olene Beck - AP
 olene.beck@paxtonschools.org, (308)239-4283
Date: 02-16-2025
Expires: 03-18-2025

Contact: Del Dack
 (308)239-4283
Sales Rep: Dustin Frank
 dfrank@kcav.com, (800)798-5228 EXT 151

| TITLE |
|----------------------------------|
| Paxton - SMART AM60x23 - 2-16-25 |

| MANUFACTURER | PART NUMBER | DESCRIPTION | QTY | UNIT PRICE | TOTAL PRICE |
|--------------|---------------|--|-------|------------|-------------|
| SMART | UGK-AM60 | AM60 iQ appliance with Google EDLA certification for iQ enabled displays | 23.00 | \$441.33 | \$10,150.59 |
| KCAV | SHIP-HANDLING | Shipping & Handling of all above items | 1.00 | \$148.30 | \$148.30 |

Subtotal: \$10,298.89
Tax: \$0.00
TOTAL: **\$10,298.89**

GENERAL TERMS

ORDER INSTRUCTIONS:

1. Please be sure your purchase order reflects shipping/handling terms as indicated on this quote.
2. Pricing is valid for 30 calendar days from date of this quote unless otherwise noted by the expiration date.
3. To place your order, send this quote and purchase order to: orders@kcav.com. POs cannot be accepted on watermarked unauthorized quotes.

HIGHLIGHTS:

1. Credit card payments will incur a 4% convenience fee in allowed states.
2. Both hardware-only orders and installation projects over \$50,000 require a 50% deposit.
3. A 25% restocking fee may be charged on returned items. Return shipping is the responsibility of the customer.

ALL SALES ARE SUBJECT TO KCAV TERMS & CONDITIONS:

These Terms & Conditions are by and between Kansas City Audio-Visual, Inc. (the "Company") and the undersigned Customer (the "Customer").

1. GRANT OF SECURITY INTEREST: By signing below, Customer acknowledges that this contract serves as a security agreement within the meaning of the Uniform Commercial Code (UCC), and Customer agrees that Company may file such UCC financing statements as are appropriate to perfect Company's security interest in the equipment.
2. INSTALLATION: Customer hereby grants to Company or its agent the right to install the equipment, to the extent such installation is specified above. Customer represents and warrants that all necessary governmental and third-party approvals for installation of the equipment have been obtained, unless otherwise specified. Delays in installation caused by public agencies, manufacturers, suppliers, acts of God, pandemics, strikes or other union bargaining, and all acts not directly attributable to Company, shall not in any way affect the obligations of Customer, and Company's obligations with respect to such installation shall be suspended during the event causing the delay. Company shall not be responsible for damages from any such delay.
3. TAXES, FEES, AND PERMITS: Customer agrees to pay Company all applicable Federal, State, and local taxes, excises, permits, and fees. All dollars in this Agreement are pre-tax, unless otherwise stipulated.
4. SHIPPING: All shipments of equipment are FOB Company's distribution facilities.
5. RESPONSIBILITY: Until balance is paid, Customer agrees to take proper care of the equipment on premises and to be responsible for any damage or loss by fire, theft, casualty, or any other cause whatsoever, and will not permit or suffer same to be removed from the place of its location at address of Customer, without written consent of Company or assigns.
6. GENERAL: This Agreement constitutes the sole and entire understanding between the parties with respect to the subject matter hereof and supersedes all prior conversations, agreements, representations and promises, whether verbal or written. No modification of this Agreement shall be valid, unless made in writing and properly signed by each party. The provisions of this Agreement are severable; if any clause or provision shall be held invalid or unenforceable, in whole or in part, then such invalidity shall attach only to such clause or provision. Customer shall pay all attorneys' fees and other costs and charges incurred by Company in the collection of debt.
7. INFRASTRUCTURE: In the event that Company is installing equipment or systems that require connectivity to the Customer's network including, but not limited to, VOIP connectivity, internet access, wireless network access, firewall traversal, and/or port forwarding, Company may advise Customer as to the network requirements, but any responsibility for infrastructure on the part of Company stops at the installed equipment's network jack or wireless connection and configuration of the network settings on the device sold by Company. Company is not responsible for updating network settings in the event the Customer's network changes. If the Customer's network is not "Plug and Play," then any custom network settings must be supplied by Customer to Company before the start of installation.
8. INSTALLATION AND SITE PREPARATION: Installation (field assembly, interconnection, equipment calibration and checkout) is to be performed by the Company's trained technical employees. The Company shall be entitled to employ subcontractors and/or agents to assist in or carry out, in whole or in part, the installation. In the event installation by Company employees is prevented by trade unions, Customer shall arrange with the trade unions at its own expense to



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complete installation. The Company is thereafter liable only for supervision of installation. Company agrees to coordinate with other trades to facilitate satisfactory work progress. If Company's work in progress is impeded by other trades and/or contractors (excluding Company's own subcontractors) or by scheduling delays due to Customer, time delays in the final installation as well as additional charges including labor, travel and reasonable expenses may result. Customer shall be responsible for preparing, at its own expense, the installation site in accordance with the Company's instructions, including the requirements specified in the proposal. Company shall not be responsible for any high-voltage electrical work, ceiling modifications, structural modifications, or mechanical systems modifications. Unless otherwise specified, Customer shall provide the Company with source code for any non-Company programmed remote control system required to be modified under the terms of this Agreement. Customer shall provide the Company with reasonable access to the installation site before delivery, based upon a mutually agreed upon project schedule, for purposes of determining site readiness for installation. Customer will designate an individual on Customer's staff to serve as a contact person for all site preparation and installation issues. Customer shall indemnify the Company against any loss, damage or claim arising out of the condition of the storage and installation premises. Customer shall obtain at its expense and keep effective all permissions, licenses, and permits whenever required for the installation and/or use of the equipment and the premises where the equipment shall be situated.

9. **LIMITATIONS OF WARRANTY - PRODUCTS OF OTHERS:** Unless otherwise specified, no warranty is provided for "consumables," including batteries, lamps, glassware and evacuated devices. Company's sole obligation with respect to any material or part identified in the quotation, literature, or specifications furnished to the Customer as manufactured or supplied by others, shall be to pass on to Customer the applicable manufacturer's warranties, if any.

10. **CHOICE OF LAW AND SEVERABILITY:** This agreement shall be interpreted in accordance with and governed in all respects by the law of Missouri. Venue shall be Kansas City, Missouri. Should any provision of this Agreement be found invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other provision contained herein.

11. **PROJECT/ORDER CANCELLATION:** Customer must notify Company via both orders@kcav.com and sales representative in writing to cancel a project or order. Upon receipt of the notice, Company will acknowledge in writing Customer's order cancellation and provide the official date of cancellation. Customer agrees to pay Company for any labor expended or scheduled up to the order cancellation date, including but not limited to engineer time, design time, labor and travel completed, shipping costs, and other expenses related to the order. Assuming the equipment can be returned to the vendor, Customer agrees to pay a 25% restocking fee in addition to any applicable shipping charges. If the vendor will no longer accept the return of the equipment, Customer agrees to be responsible for the full cost of the equipment. Custom items may be noncancellable and are not returnable.

12. **RESTOCKING FEES:** In the event Customer wishes to return any equipment, Customer agrees to pay restocking fees of 25% of the sale price in addition to any applicable shipping charges.

13. **CHANGE ORDERS:** Any changes of scope made to the design of the system or the contractual agreements in implementation or functionality will require a mutually agreed upon "Change Order" form signed by an authorized representative for the Customer.

14. **TARIFFS:** If any products included in the proposal are impacted by international tariff changes, the Company reserves the right to adjust or cancel the proposal.

15. **PROFESSIONAL DEVELOPMENT SERVICES:** Unless specified otherwise, any purchased training or professional development services must be conducted within 12 months of placement of the sales order, unless mutually agreed upon otherwise in writing. Company will consider any contract to deliver professional development services fulfilled on the date 12 months after placement of sales order.

16. **DESIGN SERVICES:** All designs are the property of the Company. If Customer contracts with the Company to implement the design, the design shall become the property of Customer. If Customer wants to use the Company's design for an RFP, bid or any other purposes without implementation by the Company, the Company will advise Customer of the fee to purchase the design. Upon payment of the fee, the design becomes the property of Customer.

17. **CONFIDENTIALITY:** This Agreement and all drawings, specifications, and designs are the property of the Company. Proprietary information provided to Customer (or its agents) is for the sole purpose of demonstrating the Company's capabilities and shall be held in confidence. These materials may not be copied, distributed or disclosed in any way without the sole written permission of an authorized representative of the Company. Any effort to do so will be considered a violation of copyright law.

18. **PARAGRAPH HEADINGS:** The paragraph headings contained herein are for the convenience of reference only and shall not be construed to affect the interpretation or construction of any substantive provision of this Agreement.

PAYMENT TERMS:

1. **DELAYS:** All orders are subject to the Company's ability to make delivery at the time specified, and the Company shall not be liable for damages for failure to make partial or complete delivery. The Company shall not be liable for delays in delivery caused by forces not reasonably within Company's control (including but not limited to delays or defaults by carriers, extreme cold weather, floods, fires, storms, or other acts of God, war or act of public enemy or civil disturbance, strikes, lock-outs, shortages of labor or raw materials and supplies, action of any governmental authority, or any other force majeure event). Customer shall be liable for any added expenses incurred by the Company because of, including but not limited to, Customer's delay furnishing requested information to the Company; delays resulting from order changes by Customer; delays related to Customer's network configuration or other systems issues; or conditions affecting installation duration, off-hours or continuous workdays of 8 am to 5 pm.

2. **EQUIPMENT AND MATERIALS PRICE INCREASE:** Company shall be entitled to additional compensation from Customer in the event there is a significant increase in price of any specific item of equipment or materials of seven percent (7%) or more between the date the Agreement is signed and the date that equipment and materials are purchased for the work to be performed on the project.

3. **DELIVERY COSTS & CLAIMS:** Customer agrees to pay for all shipping or transportation costs of the equipment as and if stated on Company's proposal and/or the invoice. Company shall not be liable to Customer for any damage to or loss of equipment in transit. Company's only recourse as to such damage or loss shall be with or against carrier, and all claims must be filed with the carrier. Upon delivery, Customer must inspect and verify that contents match the packing list and are without damage. If there are any discrepancies or damages, Customer must notify Company in writing within three (3) business days, or such claims shall be waived.

4. **HARDWARE-ONLY ORDERS:** Orders over \$50,000 consisting of hardware only require a 50% deposit.

5. **INSTALLATION PROJECTS:** In keeping with industry standards, payment terms for projects over \$50,000 that involve installation are as follows:

- 50% deposit in advance of start of project
- 40% invoiced following delivery of hardware
- 10% remaining invoiced following completion of project

6. **PAYMENT & PAST DUE ACCOUNTS:** All payments are due within thirty (30) days of the invoice date unless an advance deposit is required on Company's quote. A finance charge of the lesser of 1.5% per month (18% - APR) or the highest rate permitted by law will be assessed on all past due accounts. Interest charged on a past due invoice will be assessed from the date of the invoice. Customer agrees to reimburse Company for all attorneys' fees and court costs in connection with default of these payment terms by Customer.

7. **CREDIT & CREDIT CARD PURCHASES:** Credit payment terms must have the prior approval of Company. Company reserves the right to stop delivery of equipment or provision of services if Customer's financial condition becomes impaired or unsatisfactory to the Company. Additionally, Company may require payment in advance or other security, and, in the absence thereof, may cancel, without liability, the unfilled portion of an order. Credit card purchases shall be subject to a four percent (4%) convenience fee where allowed.



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IF YOU WISH TO ACCEPT THIS QUOTE AND RELATED STATEMENT OF WORK, PLEASE SIGN AND RETURN

| | |
|------------------------|---------|
| BUYER: (Print Name) | DATE: |
| SIGNATURE: | PO NO.: |

If your purchasing or accounts payable departments require a purchase order for invoicing, please provide the PO number associated with acceptance of this quote and attach that PO with the signed quote. If signing this quote in lieu of a PO, please indicate what reference KCAV should use in the invoice PO field when invoicing. Please also verify that KCAV has correct shipping and billing address on file either by calling our office directly or by providing a PO at a later date with correct billing/shipping information.

Superintendent Report - March 2025

I hope this report finds you well. Hard to believe we are nearing the end of the 3rd qtr. already. Time to Spring ahead and finish another Awesome year!

We went from a mild winter to needing to use a few snow days. The weather forecasters have not been completely spot on, but it is always better to error on the side of caution and make up days if needed. We have used 3 snow days and 4 late start days thus far due to weather. We will set the last day of school at our April board meeting.

I believe I shared this earlier, but you may have noticed the large increase in property tax this month. This is largely due to the School Tax Credit that was part of LB 34 signed by the Governor in August. This is formerly LB 1107 which you used to have to claim when completing your taxes. Based on how much taxes you pay towards your school district. A welcomed increase for sure!

State Aid numbers have been released for 25/26. Unfortunately our State Aid will be approximately \$119,000 less than last year. The decrease is largely due to enrollment option numbers and declining enrollment.

We have two more scheduled late starts this year. We plan to continue our focus on implementing Inclusive Practices for all students at the March inservice. Then focusing our April late start on spring safety drills.

The Safety team met recently to discuss some of these spring safety drills. We are required to have two tornado drills each spring, so those are being planned for March and April. We also want to practice another evacuation drill to implement the changes we made from the previous drill. This is being planned for April. NPPD will be using our facility in June and July to do safety exercises in regards to the canal and siphon that goes underground. Mrs. McAbee and I plan to attend this training.

The 25-26 Teacher Contracts will be given to teachers on March 17 as stated on the contract. Teachers then have 15 calendar days to return, which would be extended to Wednesday, April 2nd. We will avoid April Fool's day on this one. :)

I visited with Ben at NASB about the progress of the Strategic Planning process. We have scheduled a followup meeting with them in April. When I have more information on this I will email you.

Schools districts are required to complete the CRDC (Civil Rights Data Collection)

report. This report used to be required every 3-5 years, but it seems like I am completing it on a yearly basis now. Requested information includes numbers for the 23-24 school year for: enrollment, staff, discipline, race, disabilities, courses offered, etc. I wonder if this report will go away with the abolishment of the Federal Department of Education? Probably not!

We have a couple audits coming up this month. Our annual Special Education file review is coming up this month. This is conducted by the Nebraska Department of Education over zoom and is a check to make sure our files are up to date and compliant. The other audit is a review of Title funds and also audited by the Nebraska Department of Education. This is an on-site audit and review all of our Title programs.

Nothing to report on the Multi Purpose room at this time. I will try to make contact with someone prior to our meeting.

Mrs. McAbee applied for and received a \$1000 scholarship from the SchoolMasters organization. This is for her continuing education towards her Specialist Degree and Superintendent endorsement. She will accept this at the SchoolMasters dinner prior to the NRCSA conference. Good job, Mrs. McAbee!

Elementary News:

The elementary parent teacher conference in February was very well attended. We had all but one family attend and that family was planning on moving so did not attend.

Our elementary enrollment declined by two students and the MS lost one student from this move. However, we are getting a new student in the MS to start the 4th quarter.

Our Spring Family Night is quickly approaching and will be held on Tuesday, March 25th. We are planning Stem-like activities for this evening.

Kindergarten orientation will be Friday, April 11th. I will share enrollment numbers following this orientation.

Elementary NSCAS state testing will begin April 9th and run throughout the month of April.

I will close for now and save the rest for the board meeting. Please let me know if you would like to attend the NRCSA Conference in Kearney on March 20-21 and I will get you registered.

See you Monday,
Del

Mrs. McAbee
Principal Report
March 8, 2025

Student Activities:

Speech: The Speech team has been busy nearly every Saturday with events. Crystal Fox has done an outstanding job working with these students. Here is a recap of their accomplishments:

Feb. 8th - Sutherland Speech Meet - Paxton was named the champion team! Placing individually included Duet: Miah and John (4th), Entertainment: Miah (3rd), Miles (1st), Extemp: Rileigh (6th), OID team of Miah, Tori, Kepler, Abigail & Madilynn (2nd), Humorous Prose: John (1st), Informative: Andi (6th), Rileigh (3rd), Persuasive: Rileigh (6th) and Eden (3rd), POI: Kepler (4th) and Miah (2nd), Poetry: Madilynn (3rd), Serious Prose: Kepler (3rd)

Feb. 15th - Blue and Gold Meet at North Platte - Duet: Abigail and Tori (2nd in Novice), OID team of Miah, Tori, Kepler, Abigail & Madilynn (5th in Honors), Informative: Emma (6th in Novice)

Feb. 19th - RPAC Speech Meet was cancelled due to weather conditions.

Feb. 22nd - Ogallala Speech Meet - Paxton represented well but did not make the finals at this meet.

Final Speech 2025 events include:

March 8th - Maxwell Speech Meet
March 11th - Speech Night at Paxton
March 22nd - Districts at Cambridge
March 28th - State at Kearney

Quiz Bowl: We have three more meets to wrap up Quiz Bowl for the year.

March 20th - Maxwell
March 26th - ESU in North Platte
March 31st - Paxton

Music: Mrs. Peters and the high school band students are preparing for their performance in the RPAC instrumental clinic that will be held on March 24th in Paxton. Concert performance will be at 6 pm. Other important dates include:

Spring Middle/High School Program: April 15th
District Music Contest: April 25th
Spring Elementary Program: May 1st

FFA: CDE #2 scheduled on Feb. 12th was moved to March 3rd - The Tiger chapter had a great competition. Here are the results:

Ag Sales Teams - One team finished as district champions and the second team finished 3rd. All 9 students received a ribbon for Ag Sales with Jaleigh Hansen placing as top individual.

Welding Team - The welding team placed 4th earning a spot to compete at state competition with three members earning ribbons.

Floriculture Teams - Individually they received 4 ribbons and are an alternate team for state competition.

Natural Resource Team - Individually earned 2 ribbons and are second alternate for state competition.

State FFA dates are April 2-4th in Lincoln. Go Tigers!

NHS: National Honor Society will be holding their induction ceremony on Tuesday, March 11th at 6:30 p.m. in the east gym.

Science Olympiad: The Science Olympiad teams have been busy getting ready for their competitions. Here are the upcoming events:

March 18th - Kearney

April 9th - Ogallala

Testing:

March 19th - PreACT for the Sophomores during Periods 1-4

March 25th - ACT for Juniors. They have been preparing for the test by using the On To College program. Once they take the test that day, they will be dismissed for the remainder of the day.

April 29th - NSCAS Science test for 8th grade

April 30th - NSCAS English Language Arts and Math test for Grades 6-8

Prom: Prom is set for April 12th. Tux night is scheduled for March 25th at 6 pm.

Other Student Activities:

Battle of the Books - March 19th at Sutherland

Expanding Your Horizons - March 20th at North Platte for all 7th and 8th grade students.

Curriculum:

Feb. 20th - Mrs. Seifer, Mrs. Schimonitz, and Mrs. McAbee met with Mackenzie Carstens from ESU to look at samples of My Perspectives, HQIM for English Language Arts.

March 5th - Mrs. Seifer, Mrs. Schimonitz, and Mrs. McAbee traveled to Arthur and Hyannis to observe My Perspectives materials being used in a 6th, 8th, 9th and 10th grade classroom. They were able to ask teacher questions and learn more about the online tools and supporting materials with My Perspectives curriculum. The next step is requesting a trial period through Savvas Learning Co.

Professional Development:

Feb. 17th - PLC at Hershey

March 19th - Region V Principal Meeting at Bridgeport

March 19th - 21st - NRSCA Conference at Kearney

Athletic Directors Report
March 2025

Administrative

Girls basketball uniforms are next up in the rotation to be replaced. We are currently working on options for the uniforms.

The spring sports season began on March 3rd.

Wrestling

The Tiger wrestling teams finished up their season in style with three qualifying for the State Wrestling meet in Omaha. Prior to the championship meet, the boys finished up District competition at Sutherland on February 14th and 15th. Both Colton Fote and John Fricke were the top Tiger placers finishing in 4th place and punching their ticket to state.

State competition for the girls was held at the CHI Center in Omaha on February 18th and 19th. Although Skylar Johnson did not come home with a medal, she did finish the tournament 2-2 and gained great experience heading into next season. The boys tournament was held on February 20th-21st. Both brackets were on the tough side of things for John and Colton, and even though they did not come away with a medal, they represented our school in great fashion.

Basketball

The basketball seasons have wrapped up for all levels of our Tiger cagers. First off, for the high school, the Girls JV ended with a record of 8-1, girls varsity 14-9, boys JV 5-8, and boys varsity 15-9. Mother Nature altered several of our regularly scheduled contests in the last few weeks of the season. First off, the basketball games against Hershey were rescheduled to February 14th, in which we did cancel the girls portion of the games due to timing related to Sub-district play. On Valentine's Day evening, the Panthers defeated the Tigers in both JV and varsity contests. Girls Sub-district play was up for the following week. The tournament was played in Mullen and was pushed back a day due to weather. On the opening night of February 19th, the #2 seeded Lady Tigers defeated the #3 seeded Sandhills/Thedford Knights. This led to a matchup against #1 seeded Mullen on the 20th, in which the gals were narrowly defeated. Although they were the first team out from qualifying for a District Final, the gals had another successful season. The boys wrapped up their regular season by hosting St. Pat's on February 21st. The Irish JV and varsity teams defeated the Tigers to wrap-up the regular season. Postseason play began for the boys as they were the #2 seed in their Sub-district, and opened up play with a victory against the #3 seed Sandhills Valley on February 25th (game played at St. Pat's). For the Sub-district final on February 27th, the Tigers were defeated by St. Pat's.

The junior high Tiger basketball season came to an abrupt end thanks to the cold and winter storm that moved through the area. We had to cancel our final game against Wallace on February 12th. The girls "A" finished with a record of 3-2 and the "B" team finished at 1-3, while the boys finished their campaign with a record of 5-0 and the "B" was 2-2.

Upcoming Events

- March 29th - HS Track @ Hershey
- March 31st - Paxton Golf Invite @ Crandall Creek
- April 5th - HS Track @ Sutherland
- April 8th - HS Track @ Creek Valley
- April 8th - Golf @ DCS
- April 9th - JH Track @ Paxton